

**MAGARENG**



**MUNICIPALITY**

**FINAL BUDGET**

**2014/2015 FINANCIAL YEAR**



<b>BUDGET SUMMARY 2013/2014 : INCOME &amp; EXPENDITURE</b>											
<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>FINAL BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>	<b>BUDGET 2016/2017</b>
	<b>MAGARENG TOTAL</b>										
	<b>OPERATING EXPENDITURE</b>										
	<b>DIRECT OPERATING EXPENDITURE</b>										
	<b>EMPLOYEE AND COUNCILLOR RELATED COST</b>										
	<b>EMPLOYEE RELATED COST</b>										
0000/00/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
0000/00/1/01/0005	BASIC SALARY	13 533 730	14 754 695	16 245 590	11 020 144	15 934 435	18 067 317	18 703 304	22 465 420	23 678 552	24 957 192
0000/00/1/01/0010	BONUS - ANNUAL	925 990	1 094 180	1 147 803	1 201 820	1 251 404	1 475 057	1 504 070	1 803 150	1 900 520	2 003 147
0000/00/1/01/0040	ALLOWANCE - ACTING	52 370	449 008	330 720	188 313	321 886	253 040	709 000	220 000	231 880	244 401
0000/00/1/01/0050	ALLOWANCE - CELLPHONE	69 750	112 621	95 394	40 000	80 000	117 000	117 000	108 000	113 832	119 976
0000/00/1/01/0070	ALLOWANCE - HOUSING	36 005	25 742	24 513	12 229	24 458	26 145	27 188	24 408	25 725	27 114
0000/00/1/01/0080	ALLOWANCE - OTHER	-	83 805	-	-	-	-	-	-	-	-
0000/00/1/01/0100	ALLOWANCE - STANDBY	54 747	92 507	102 388	59 405	118 810	50 000	127 200	169 200	178 337	187 967
0000/00/1/01/0110	ALLOWANCE - TRAVELLING	178 424	227 654	144 845	390 317	780 633	170 000	166 500	692 798	730 839	770 937
0000/00/1/01/0120	LEAVE BENEFIT	104 444	197 579	100 429	38 104	73 788	29 224	-	-	-	-
0000/00/1/01/0130	OVERTIME	2 064 894	1 922 156	1 919 776	1 651 064	2 240 051	1 370 504	1 979 500	2 014 500	2 123 283	2 237 941
0000/00/1/01/0140	REPAIRS & MAINTENANCE	-	73 423	200 152	580 307	1 160 614	929 634	734 634	354 634	373 784	393 968
0000/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	17 020 354	19 033 371	20 311 609	15 181 703	21 986 080	22 487 921	24 068 396	27 852 111	29 356 752	30 942 643
0000/00/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>										
0000/00/1/03/0200	BARGAINING COUNCIL LEVY	6 713	6 804	10 002	7 450	10 448	14 057	14 342	14 200	14 968	15 772
0000/00/1/03/0230	MEDICAL AID FUND	988 837	790 783	1 143 668	823 036	1 205 120	1 200 130	1 224 175	1 176 386	1 239 911	1 306 713
0000/00/1/03/0240	PENSION FUND	1 971 543	2 298 146	2 751 705	1 932 505	2 844 767	2 158 663	1 860 400	2 111 051	2 225 046	2 345 198
0000/00/1/03/0250	POST SERVICE MEDICAL	161 493	-	405 400	405 400	810 800	150 000	150 000	150 000	158 100	166 637
0000/00/1/03/0260	POST SERVICE PENSION	37 480	-	208 933	208 933	417 866	-	-	-	-	-
0000/00/1/03/0270	PROVIDENT FUND	-	-	18 134	-	-	1 649 365	1 904 556	1 906 843	2 009 811	2 118 018
0000/00/1/03/0280	SKILLS DEVELOPMENT LEVY	150 395	164 695	214 210	189 247	300 041	207 011	207 026	221 186	233 129	245 699
0000/00/1/03/0290	UNEMPLOYMENT INSURANCE	116 527	128 572	169 861	147 176	229 950	172 829	183 610	194 654	205 164	216 223
0000/00/1/03/0300	WORKMAN'S COMPENSATION	644 444	6 104	-	-	-	171 969	208 096	230 961	243 433	256 560
0000/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	4 077 433	3 396 360	4 921 913	3 713 747	5 818 991	5 724 024	5 752 205	6 005 281	6 329 562	6 670 820
0000/00/1/05/0000	<b>LESS EMPLOYEE COSTS CAPITALIZED</b>										
0000/00/1/06/0000	<b>LESS EMPLOYEE COSTS ALL TO OPER ITEMS</b>										
0000/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	21 097 786	22 429 730	25 233 522	18 895 449	27 805 072	28 211 945	29 820 601	33 857 392	35 686 314	37 613 463
0000/00/1/08/0000	<b>REMUNERATION OF COUNCILLORS</b>										
0000/00/1/08/0450	BASIC SALARY	1 234 010	1 234 010	1 845 459	1 845 459	3 690 918	1 461 198	1 461 198	1 643 848	1 732 616	1 826 177
0000/00/1/08/0460	ALLOWANCE - CELLPHONE	108 093	104 093	114 384	114 384	228 768	119 040	119 040	119 040	125 468	132 243
0000/00/1/08/0490	WARD COMMITTEE MEMBERS	-	-	-	-	-	600 000	600 000	600 000	632 400	666 550
0000/00/1/08/0520	ALLOWANCES - TRAVELLING	452 774	452 774	495 085	495 085	990 170	513 804	513 804	513 804	541 549	570 793
0000/00/1/08/0530	MEDICAL AID FUND	7 095	536 326	93 011	93 011	186 022	88 968	88 968	88 968	93 772	98 836
0000/00/1/08/0540	PENSION FUND	68 700	68 700	45 930	45 930	91 861	153 600	153 600	153 600	161 894	170 636
0000/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 870 671	2 395 903	2 593 869	2 593 869	5 187 738	2 936 610	2 936 610	3 119 260	3 287 699	3 465 235
0000/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	22 968 458	24 825 633	27 827 391	21 489 319	32 992 810	31 148 556	32 757 211	36 976 651	38 974 013	41 078 698
0000/00/1/10/0000	<b>BAD DEBTS</b>										
0000/00/1/10/0600	BAD DEBTS	4 057 626	50 833 202	13 202 444	29 176 664	14 057 016	27 555 451	16 684 755	18 852 959	19 856 445	20 936 268
0000/00/1/10/9990	SUB-TOTAL BAD DEBTS	4 057 626	50 833 202	13 202 444	29 176 664	14 057 016	27 555 451	16 684 755	18 852 959	19 856 445	20 936 268
0000/00/1/15/0000	<b>DEPRECIATION</b>										
0000/00/1/15/0640	DEPRECIATION	10 307 398	10 504 607	5 375 246	5 877 356	11 754 712	11 297 098	11 244 511	11 186 314	11 788 602	12 723 324
0000/00/1/15/9990	SUB-TOTAL DEPRECIATION	10 307 398	10 504 607	5 375 246	5 877 356	11 754 712	11 297 098	11 244 511	11 186 314	11 788 602	12 723 324
0000/00/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
0000/00/1/20/0950	MAINT.: LAND FILL	20 129	-	2 335 336	-	-	-	-	-	-	-
0000/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	507 554	1 431 853	2 335 336	-	-	-	-	-	-	-

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0000/00/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS										
0000/00/1/25/1280	INTEREST PAID: EXTERNAL BORROWING	1 465	88 126	283 525	-	-	100 000	100 000	100 000	105 400	111 092
0000/00/1/25/1290	INTEREST PAID: OTHER	-	-	718 146	-	-	-	-	-	-	-
0000/00/1/25/9990	SUB-TOTAL INT EXPENSE EXTERNAL BORROW	59 177	1 016 705	1 001 671	-	-	100 000	100 000	100 000	105 400	111 092
0000/00/1/30/0000	BULK PURCHASES										
0000/00/1/30/1350	BULK PURCHASES - ELECTRICITY	8 631 004	9 860 870	11 674 660	8 924 832	17 849 664	12 912 736	12 912 736	13 564 713	14 649 890	15 821 881
0000/00/1/30/1360	BULK PURCHASES - WATER	2 620 508	3 936 906	4 237 134	-	-	3 250 000	3 175 000	3 175 000	3 346 450	3 527 158
0000/00/1/30/9990	SUB-TOTAL BULK PURCHASES	11 251 512	13 797 776	15 911 794	8 924 832	17 849 664	16 162 736	16 087 736	16 739 713	17 996 340	19 349 039
0000/00/1/35/0000	CONTRACTED SERVICES										
0000/00/1/35/1400	MULTID FORQUINCE	164 155	3 000	18 380	31 674	63 348	40 000	53 959	55 000	57 970	61 100
0000/00/1/35/1410	EPIC	-	2 000	77 123	77 123	154 246	100 000	100 000	100 000	105 400	111 092
0000/00/1/35/1420	PROCON	77 724	-	-	6 990	13 980	100 000	100 000	100 000	105 400	111 092
0000/00/1/35/1430	VODACOM	-	1 000	-	-	-	80 200	80 200	210 000	221 340	233 292
0000/00/1/35/1440	CARTRACK	3 684	1 000	4 056	4 056	8 112	46 000	46 000	46 000	48 804	51 652
0000/00/1/35/1450	DEBT COLLECTION SERVICES	94 898	1 000	182 417	182 417	364 835	300 000	300 000	-	-	-
0000/00/1/35/1460	CONSULTANCE FEES	401 502	14 907	-	-	-	250 000	75 000	75 000	91 600	115 523
0000/00/1/35/1470	LEGAL SERVICES	137 974	-	194 863	194 863	389 725	50 000	50 000	50 000	53 200	56 073
0000/00/1/35/1480	ITEC	2 443	-	2 342	2 342	4 683	3 000	3 000	3 000	3 162	3 333
0000/00/1/35/1490	BCX	248 486	547 920	-	199 479	398 958	400 000	400 000	360 000	379 440	399 930
	TELEPHONE SYSTEM	-	-	-	106 623	213 246	160 000	160 000	250 000	263 500	277 729
	PREPAID VENDING MACHINE	-	-	-	-	-	275 000	275 000	175 000	269 500	415 030
	AUTOMATION	-	-	-	-	-	-	12 000	16 000	16 864	17 775
	MALAN MARIS	-	-	-	-	-	36 000	36 000	30 000	31 620	33 327
	MAKOMOTA	-	-	-	-	-	-	1 997 225	1 000 000	1 054 000	1 110 916
	STEINER HYIENE	-	-	-	33 441	66 882	65 000	65 000	96 000	101 184	106 648
	BYTES DOCUMENTS	-	-	-	22 249	44 498	80 000	80 000	96 000	101 184	106 648
	PHOTOSTAT COPIER	-	-	-	-	-	160 000	160 000	-	-	-
	MAYORAL CAR	-	-	43 678	43 678	87 355	90 000	90 000	180 000	189 720	199 965
0000/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	1 130 867	570 827	522 859	904 935	1 809 869	2 235 200	4 083 384	2 842 000	3 093 888	3 411 124
0000/00/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
0000/00/1/40/1580	FMG - PROJECT 1	1 193 988	1 500 000	1 500 000	1 201 074	2 402 148	1 150 000	1 150 000	1 300 000	1 450 000	1 600 000
0000/00/1/40/1590	EPWP MAYORAL PROJECT	-	-	1 987 915	1 987 915	3 975 830	1 000 000	1 000 000	1 348 000	1 418 096	1 491 837
0000/00/1/40/1600	O&M FBDM	-	-	631 008	-	-	-	-	2 500 000	2 050 000	2 050 000
0000/00/1/40/1630	MSIG - PROJECT 1	750 000	724 036	891 177	891 177	1 782 354	290 000	290 000	934 000	967 000	1 018 000
0000/00/1/40/1660	Library Grant	-	210 589	387 383	582 173	385 186	-	481 000	679 000	679 000	679 000
0000/00/1/40/1670	EPWP PAVING	-	-	-	-	-	-	-	-	-	-
0000/00/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	1 949 236	2 434 625	5 397 483	4 662 339	8 545 518	2 440 000	2 921 000	6 761 000	6 564 096	6 838 837
0000/00/1/45/0000	GRANTS PAID - CAPITAL										
0000/00/1/45/1790	OTHER PROVINCIAL GRANTS - PROJECT 1	1 197 280	-	-	-	-	-	-	-	-	-
0000/00/1/45/1800	MIG	-	-	-	-	-	-	-	-	-	-
0000/00/1/45/9990	SUB-TOTAL PROVINCIAL GRANTS PAID	1 197 280	-	-	-	-	-	-	-	-	-
0000/00/1/46/0000	DISTR. MUNICIPALITY FUNDED GRANTS PAID										
0000/00/1/46/1850	RESERVE FUNDED - PROJECT 1	-	512 249	-	-	-	-	-	-	-	-
0000/00/1/46/9990	SUB-TOTAL DISTR MUNICIPALITY GRANT PAID	-	512 249	-	-	-	-	-	-	-	-
0000/00/1/47/0000	DISTR MUNICIPALITY SPECIAL PROJECT PAID										
0000/00/1/47/9990	SUB-TOTAL DISTR MUN SPEC PROJECT PAID	-	-	-	-	-	-	-	-	-	-
0000/00/1/48/0000	OTHER FUNDED GRANTS PAID										
0000/00/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-	-	-	-	-	-	-	-

**BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE**

<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>FINAL BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>	<b>BUDGET 2016/2017</b>
0000/00/1/50/0000	GENERAL EXPENSES										
0000/00/1/50/2410	ADVERTISING: GENERAL NOTICES	111 796	152 809	54 888	35 528	71 057	357 500	357 500	225 500	237 667	250 490
0000/00/1/50/2430	AFFILIATION FEES: OTHER	-	475 023	1 385	-	-	-	-	120 000	126 480	133 310
0000/00/1/50/2440	AFFILIATION FEES: SALGA MEMBERSHIP	100 000	-	400 000	400 000	800 000	400 000	400 000	500 000	527 000	555 458
0000/00/1/50/2450	AUDIT FEES	676 020	1 961 303	907 231	205 622	411 244	1 200 000	1 200 000	1 200 000	1 264 800	1 333 099
0000/00/1/50/2460	BANK CHARGES	189 235	106 537	151 877	53 024	106 048	200 000	200 000	180 000	189 720	199 965
0000/00/1/50/2470	BOOKS AND PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2480	BURSARIES	54 510	-	122 271	16 431	32 862	150 000	150 000	150 000	158 100	166 637
0000/00/1/50/2490	CLEANING MATERIALS	15 933	6 746	29 815	-	-	100 000	100 000	99 500	104 873	110 536
0000/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	112 875	15 115	20 058	8 207	18 261	95 444	106 750	138 250	145 716	153 584
0000/00/1/50/2510	COMMISSION PAID	-	-	-	304	608	-	-	-	-	-
0000/00/1/50/2520	COMPUTER SOFTWARE	27 256	65 991	92 603	189 094	378 188	435 000	435 000	162 000	170 748	179 968
0000/00/1/50/2590	ENTERTAINMENT	-	-	58 482	43 812	87 624	100 000	100 000	100 000	105 400	111 092
0000/00/1/50/2600	ENTERTAINMENT - COUNCIL	27 132	-	25 917	25 917	51 834	50 000	50 000	30 000	31 620	33 327
0000/00/1/50/2610	FIRST AID EQUIPMENT	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2620	FMG	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2630	FREE BASIC SERVICES - ELECTRICITY	-	-	-	-	-	-	-	816 508	860 599	907 071
0000/00/1/50/2650	FREE BASIC SERVICES - SANITATION	2 095 282	-	-	438 782	877 564	-	-	-	-	-
0000/00/1/50/2660	FREE BASIC SERVICES - WATER	-	-	-	-	-	458 160	-	-	-	-
0000/00/1/50/2730	INDIGENT SUBSIDIES PAID	-	-	-	336 771	673 542	4 102 524	4 287 804	6 478 503	6 828 342	7 197 073
0000/00/1/50/2740	INSURANCE	434 002	22 908	500 671	571 375	1 142 716	890 134	887 500	400 000	421 600	444 366
0000/00/1/50/2820	MEDICAL CHECK UPS	6 418	-	25 498	-	-	100 000	100 000	80 000	84 320	88 873
0000/00/1/50/2830	MOTOR VEHICLE USAGE	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2840	MOTOR VEHICLES: ADMINISTRATION LEVY	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2850	MOTOR VEHICLES: FUEL	631 724	625 799	838 091	616 527	768 874	921 792	1 075 000	1 077 000	1 135 158	1 196 457
0000/00/1/50/2860	MOTOR VEHICLES: LICENSES	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER	-	-	-	568 366	1 136 732	766 000	1 116 000	1 254 246	1 321 976	1 393 362
0000/00/1/50/2910	PAUPER BURIALS	17 412	-	9 877	9 877	19 754	25 000	25 000	15 000	15 810	16 664
0000/00/1/50/2920	PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2930	POSTAGE	55 865	37 984	8 567	4 467	7 453	237 500	252 500	67 500	71 145	74 987
0000/00/1/50/2940	PR 05: PLANT ACCOUNT ROADS	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2950	PRINTER CONSUMABLES	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2960	PRINTING & STATIONERY	260 842	238 693	153 537	164 192	254 089	603 344	647 500	590 000	621 850	655 420
0000/00/1/50/2970	PROTECTIVE CLOTHING	5 055	104 439	50 493	22 616	170	360 340	435 000	570 000	600 780	633 222
0000/00/1/50/2980	PUBLICITY	1 200	-	3 300	6 600	-	8 000	13 000	10 000	10 540	11 109
0000/00/1/50/2990	PURIFICATION WORKS - CHEMICALS	550 578	624 220	440 425	185 324	370 648	1 050 000	1 050 000	980 000	1 032 920	1 088 698
0000/00/1/50/3230	SPECIAL PROGRAMS	987 268	420 848	316 060	658 625	1 317 251	707 500	297 500	106 500	112 251	118 313
0000/00/1/50/3240	SPORTS DEVELOPMENT	-	-	-	58 482	116 965	125 000	125 000	200 000	210 800	222 183
0000/00/1/50/3250	STUDY BURSARIES	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/3260	SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/3270	SUBSISTENCE AND TRAVELLING COUNCILLORS	59 832	-	-	-	-	90 000	90 000	90 000	94 860	99 982
0000/00/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	97 827	19 612	(400)	23 499	46 998	210 000	210 000	90 000	94 840	99 940
0000/00/1/50/3290	SUNDRY EXPENSES	627 851	6 097 863	2 584 751	465 212	908 705	2 805 454	1 115 500	1 075 500	1 133 577	1 194 790
0000/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	304 104	558 578	708 953	465 773	617 382	652 948	683 500	763 500	804 729	848 184
0000/00/1/50/3380	TRAINING	229 172	189 549	233 442	214 280	392 515	626 700	420 000	570 000	600 780	633 223
0000/00/1/50/3390	TRAINING MATERIAL	22 966	-	111 924	66 780	-	-	-	-	-	-
0000/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	221 457	241 418	326 222	306 607	615 694	584 960	515 000	890 000	938 010	988 609
0000/00/1/50/3410	TRAVEL EXP: ACCOMMODATION COUNCILLORS	189 690	-	96 299	96 299	192 597	200 000	200 000	150 000	158 100	166 637
0000/00/1/50/3420	TRAVEL EXP: TRANSPORTATION	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/3430	TRAVEL EXP: TRANSPORTATION COUNCILLORS	-	-	59 694	59 694	119 389	200 000	200 000	150 000	158 100	166 637
0000/00/1/50/3440	VALUATION COSTS	-	-	4 368	4 368	8 737	1 500 000	1 500 000	1 500 000	1 581 000	1 666 374
0000/00/1/50/3450	WORKS RECOVERY: BLADES & SPROCKETS	24 488	-	-	-	-	-	-	-	-	-
0000/00/1/50/3460	TRAFFIC FINES PAID	-	-	785 384	1 570 768	-	-	1 200 000	800 000	843 200	888 733
0000/00/1/50/3470	ACTUARIAL INTEREST	71 859	-	-	-	-	-	-	200 000	210 800	222 183

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0000/00/1/50/3630	O & M GRANT FRANCES BAARD	517 446	-	-	-	-	-	-	-	-	-
0000/00/1/50/3650	OTHER EXPENDITURE	956 516	3 320 966	1 667 404	-	-	1 350 000	-	-	-	-
0000/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	9 684 747	15 286 399	10 789 087	7 893 224	11 545 501	21 663 300	19 545 054	21 829 507	23 008 211	24 250 558
0000/00/1/55/0000	<b>LOSS ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>										
0000/00/1/55/3700	LOSS ON SALE OF ASSETS (GAMAP)	-	-	-	-	-	-	-	-	-	-
0000/00/1/55/9990	SUB-TOTAL LOSS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-
0000/00/1/60/0000	<b>CONTRIBUTIONS TO PROVISIONS</b>										
0000/00/1/60/3770	LEAVE	523 409	-	763 931	-	-	-	-	-	-	-
0000/00/1/60/9990	SUB-TOTAL CONTR TO PROV	523 409	-	763 931	-	-	-	-	-	-	-
0000/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	63 637 264	121 213 876	83 127 242	78 928 669	98 555 090	112 602 341	103 423 651	115 288 143	121 386 995	128 698 940
0000/00/1/70/0000	<b>INDIRECT OPERATING EXPENDITURE</b>										
0000/00/1/70/0001	INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
0000/00/1/70/3800	DEPARTMENTAL CHARGES	-	-	983 584	493 029	1 016 960	61 804	-	-	-	-
0000/00/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	983 584	493 029	1 016 960	61 804	-	-	-	-
0000/00/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	983 584	493 029	1 016 960	61 804	-	-	-	-
0000/00/1/99/9990	<b>TOTAL OPERATING EXPENDITURE</b>	63 637 264	121 213 876	83 127 242	78 928 669	98 555 090	112 602 341	103 423 651	115 288 143	121 386 995	128 698 940
0000/00/2/00/0000	<b>REVENUE</b>										
0000/00/2/00/0001	DIRECT OPERATING REVENUE										
0000/00/2/05/0000	PROPERTY RATES	-	-	-	-	-	-	-	-	-	-
0000/00/2/05/5000	ASSESSMENT RATES - AGRICULTURE (DMA)	-	-	254 124	-	-	266 521	266 521	285 116	300 512	316 740
0000/00/2/05/5010	ASSESSMENT RATES - COMMERCIAL (DMA)	264 708	863 228	878 079	384 624	769 248	896 226	896 226	1 037 072	1 093 074	1 152 100
0000/00/2/05/5020	ASSESSMENT RATES - EXEMPT PROPERTY (DMA)	-	-	-	-	-	-	-	-	-	-
0000/00/2/05/5030	ASSESSMENT RATES - GOVERNMENT	442 704	431 729	453 384	198 275	396 550	475 861	475 861	504 643	531 893	560 615
0000/00/2/05/5040	ASSESSMENT RATES - INDUSTRIAL (DMA)	-	-	-	-	-	-	-	-	-	-
0000/00/2/05/5050	ASSESSMENT RATES - MUNICIPAL (DMA)	-	-	-	-	-	-	-	-	-	-
0000/00/2/05/5060	ASSESSMENT RATES - OTHER	233 265	244 206	-	111 052	222 104	-	-	-	-	-
0000/00/2/05/5070	ASSESSMENT RATES - RESIDENTIAL (DMA)	2 438 217	2 594 335	2 664 669	1 162 041	2 324 082	2 841 577	2 841 577	3 070 733	3 236 553	3 411 327
0000/00/2/05/9990	SUB-TOTAL PROPERTY RATES	3 378 894	4 133 498	4 250 256	1 855 992	3 711 984	4 480 184	4 480 184	4 897 563	5 162 032	5 440 782
0000/00/2/10/0000	<b>PEN IMPOSED &amp; COLLECTION CHARGE ON RATES</b>										
0000/00/2/10/5100	INTEREST EARNED - EXT INVESTM - DOMESTIC	-	-	-	-	-	-	-	-	-	-
0000/00/2/10/5110	INTEREST EARNED - OUTSTANDING DEBTORS	4 176 009	-	-	915 018	1 830 036	1 000 000	1 000 000	1 000 000	1 054 000	1 110 916
0000/00/2/10/9990	SUB-TOTAL PEN IMP/COLLECTION CHR RATES	4 176 009	-	-	915 018	1 830 036	1 000 000	1 000 000	1 000 000	1 054 000	1 110 916
0000/00/2/15/0000	<b>SERVICE CHARGES</b>										
0000/00/2/15/5200	BASIC CHARGES	957 171	1 611 812	1 067 312	461 700	923 400	-	-	-	-	-
0000/00/2/15/5210	BUILDERS CONNECTIONS	22 705	-	225	15 198	30 396	-	-	-	-	-
0000/00/2/15/5220	ELECTRICITY - CONNECTION FEES	67 800	58 014	117 229	7 369	14 738	10 000	10 000	10 000	10 540	11 109
0000/00/2/15/5230	ELECTRICITY - PRE - PAID	1 515 445	1 346 218	3 185 817	1 342 463	2 684 926	2 884 068	2 884 068	2 700 204	2 846 015	2 999 700
0000/00/2/15/5240	ELECTRICITY - RECONNECTION FEES	39 850	60 550	11 034	1 603	3 206	30 000	30 000	30 000	31 620	33 327
0000/00/2/15/5250	ELECTRICITY - SERVICES	6 011 508	6 727 910	9 523 583	3 007 133	6 014 266	11 872 964	11 872 964	12 441 168	13 112 991	13 821 093
0000/00/2/15/5290	REFUSE - REMOVAL - DEPARTMENTAL	330	-	-	-	-	-	-	-	-	-
0000/00/2/15/5300	REFUSE - REMOVAL - RESIDENTIAL	2 817 676	2 993 793	3 164 717	1 459 160	2 918 320	-	-	3 751 236	3 953 803	4 167 308
0000/00/2/15/5310	REFUSE - SERVICES	-	-	-	-	-	3 384 036	3 384 036	-	-	-
0000/00/2/15/5320	SEWERAGE - BLOCKAGES	3 270	4 027	5 700	2 550	5 100	5 000	5 000	5 000	5 270	5 555
0000/00/2/15/5330	SEWERAGE - DEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
0000/00/2/15/5340	SEWERAGE - RESIDENTIAL	142 108	308 086	133 908	85 569	170 526	15 000	15 000	15 000	15 810	16 664
0000/00/2/15/5350	SEWERAGE - SERVICES	2 718 475	2 890 269	2 999 999	1 400 112	2 800 224	3 978 930	3 978 930	4 206 683	4 433 843	4 673 271
0000/00/2/15/5360	SEWERAGE - VACUUM BUSINESSES	186 630	130 079	138 574	65 350	130 700	-	-	-	-	-
0000/00/2/15/5370	WATER - CONNECTION FEES	7 135	8 864	7 041	-	-	2 500	2 500	2 500	2 635	2 777
0000/00/2/15/5380	WATER - RECONNECTION FEES	110	3 320	602	-	-	1 500	1 500	1 500	1 581	1 666
0000/00/2/15/5390	WATER - SALES DEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
0000/00/2/15/5400	WATER - SALES RESIDENTIAL	910 623	2 189 014	2 307 488	-	-	4 878 324	6 460 766	6 292 065	6 631 837	6 989 956
0000/00/2/15/5410	WATER - SERVICES	1 257 260	1 548 011	1 507 590	-	-	-	-	-	-	-
0000/00/2/15/5420	IRRIGATION	-	-	-	-	-	-	-	-	-	-
0000/00/2/15/9990	SUB-TOTAL SERVICE CHARGES	16 658 099	19 879 966	24 170 819	7 848 207	15 695 802	27 062 322	28 644 764	29 455 356	31 045 945	32 722 426
0000/00/2/20/0000	<b>INTEREST EARNED - EXTERNAL INVESTMENTS</b>										

**BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE**

<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>FINAL BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>	<b>BUDGET 2016/2017</b>
0000/00/2/20/5600	INTEREST ON CURRENT ACCOUNT	503 428	-	-	58 266	116 532	2 500	2 500	3 500	3 689	3 888
0000/00/2/20/5610	INTEREST ON INVESTMENT - ABSA BANK	-	-	-	-	-	50 000	50 000	1 000 000	1 054 000	1 110 916
0000/00/2/20/5620	INTEREST ON INVESTMENT - FNB	-	288 343	-	-	-	-	-	-	-	-
0000/00/2/20/5630	INTEREST ON INVESTMENT - NEDBANK	-	-	-	-	-	-	-	-	-	-
0000/00/2/20/5640	INTEREST ON INVESTMENT - OTHER	-	2 465	7 994	-	-	-	-	-	-	-
0000/00/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS	-	6 332 430	2 714 402	-	-	6 200 000	6 200 000	6 490 000	6 849 880	7 222 726
0000/00/2/25/5700	INTEREST ON ARREAR ACCOUNTS	-	-	3 416 326	1 208 596	2 417 192	-	-	-	-	-
0000/00/2/25/5710	INTEREST ON LOAN ACCOUNT ROADS AGENCY	-	-	-	-	-	-	-	-	-	-
0000/00/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS	503 428	6 623 238	6 138 722	1 266 862	2 533 724	6 252 500	6 252 500	7 493 500	7 907 569	8 337 530
0000/00/2/30/0000	<b>RENT OF FACILITIES AND EQUIPMENT</b>										
0000/00/2/30/5800	RENT - DEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
0000/00/2/30/5810	RENT - FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
0000/00/2/30/5820	RENT - FIXED PROPERTIES	-	-	23 927	-	-	-	-	-	-	-
0000/00/2/30/5830	RENT - GOVERNMENTAL / DISTRICT COUNCIL	-	-	-	-	-	-	-	-	-	-
0000/00/2/30/5840	RENT - HALL/OFFICES	15 898	61 311	22 334	44 174	10 368	20 736	45 000	60 000	63 120	66 402
0000/00/2/30/5850	RENT - HOUSING	-	-	-	-	-	-	-	-	-	-
0000/00/2/30/5860	RENT - SPORTS GROUNDS	-	-	-	-	-	-	-	-	-	-
0000/00/2/30/5870	RENT - TOWER	-	-	-	-	-	-	-	-	-	-
0000/00/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT	15 898	61 311	46 261	44 174	10 368	20 736	45 000	60 000	63 120	66 402
0000/00/2/35/0000	<b>FINES</b>										
0000/00/2/35/5900	ELECTRICITY	-	-	-	-	-	5 000	5 000	5 000	5 310	5 623
0000/00/2/35/5910	LIBRARY	947	-	-	-	-	-	55	-	-	-
0000/00/2/35/5920	TRAFFIC	26 790	160 172	874 662	1 749 324	94 387	188 774	750 000	1 000 000	1 052 000	1 106 704
0000/00/2/35/5930	WATER	-	-	-	-	-	7 500	7 500	7 500	7 890	8 300
0000/00/2/35/9990	SUB-TOTAL FINES	26 790	160 172	874 662	1 749 324	94 387	762 555	762 500	1 012 500	1 065 200	1 120 628
0000/00/2/40/0000	<b>LICENSES &amp; PERMITS</b>										
0000/00/2/40/6000	DOG LICENSES	-	-	-	-	-	-	-	-	-	-
0000/00/2/40/6010	DRIVERS LICENSES	405 959	327 489	330 500	661 000	207 843	415 686	400 000	400 000	420 800	442 682
0000/00/2/40/6020	DUPLICATE REGISTRATION CERTIFICATE	8 738	17 928	19 000	38 000	6 957	13 914	12 500	12 500	13 150	13 834
0000/00/2/40/6030	LEARNERS LICENSES	-	-	-	-	-	-	2 500	2 500	2 630	2 767
0000/00/2/40/6040	PROFESSIONAL DRIVERS PERMITS	-	-	-	-	-	-	-	-	-	-
0000/00/2/40/6050	PUBLIC DRIVERS PERMITS	-	-	-	-	-	-	-	-	-	-
0000/00/2/40/6060	ROADWORTHY CERTIFICATE	-	2 431	4 000	8 000	-	-	750	750	789	830
0000/00/2/40/6070	SPECIAL PERMITS	9 851	15 031	75 929	151 858	8 673	17 346	10 000	10 000	10 520	11 067
0000/00/2/40/6080	TEMPORARY PERMITS	-	-	-	-	-	-	750	750	789	830
0000/00/2/40/6090	TRADE LICENSES	-	-	-	-	-	-	-	-	-	-
0000/00/2/40/9990	SUB-TOTAL LICENSES & PERMITS	424 548	362 879	429 429	858 858	223 473	446 946	426 500	426 500	448 678	472 009
0000/00/2/45/0000	<b>INCOME FOR AGENCY SERVICES</b>										
0000/00/2/45/6100	AGENCY FEES - MOTOR VEHICLE REGISTRATION	-	-	-	-	-	-	12 500	12 500	13 150	13 834
0000/00/2/45/6110	COMMISSION - ROADS AGENCY SERVICE	-	-	-	-	-	-	-	-	-	-
0000/00/2/45/6120	COST RECOVERY	-	-	-	-	-	-	-	-	-	-
0000/00/2/45/6130	PLANT RENTAL	-	-	-	-	-	-	-	-	-	-
0000/00/2/45/6140	ROADS AGENCY REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
0000/00/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	12 500	12 500	13 150	13 834
0000/00/2/50/0000	<b>GRANTS &amp; SUBSIDIES RECEIVED - OPERATING</b>										
0000/00/2/50/6200	GRANT DISTRICT MUNICIPALITY	2 431 845	512 249	-	-	-	2 350 000	2 500 000	2 500 000	2 050 000	2 550 000
0000/00/2/50/6201	EPWP HOSPITAL ROAD	-	-	-	-	-	-	-	-	-	-
0000/00/2/50/6210	EPWP MAYORAL PROJECT	-	-	-	1 987 915	3 975 830	1 000 000	1 000 000	1 348 000	-	-
0000/00/2/50/6220	GRANT DWAF(war on leaks)	-	-	4 737 915	-	-	-	150 000	-	-	-
0000/00/2/50/6230	NAT GR - EQUITABLE SHARE	22 648 393	25 546 000	25 546 000	28 704 000	57 408 000	30 294 000	25 646 000	32 090 000	34 771 000	35 020 000
0000/00/2/50/6240	NAT GR - FINANCE MANAGEMENT GRANT (FMG)	1 250 000	1 500 000	1 500 000	1 650 000	1 650 000	1 650 000	1 650 000	1 800 000	1 950 000	2 100 000
0000/00/2/50/6250	NAT GR - MUN INFRASTRUCTURE GRANT (MIG)	-	-	-	-	-	-	-	-	-	-
0000/00/2/50/6260	NAT GR - MUN SYSTEMS IMP GRANT (MSIG)	750 000	790 000	790 000	800 000	1 600 000	890 000	890 000	934 000	967 000	1 018 000
0000/00/2/50/6261	GRANT FRANCES BAARD	341 190	-	7 460 365	474 326	-	-	-	-	-	-
0000/00/2/50/6270	NAT GR - OTHER	-	-	-	-	-	-	-	-	-	-

**BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE**

<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>FINAL BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>	<b>BUDGET 2016/2017</b>
0000/00/2/50/6280	NAT GR - WATER & SAN: CLINICS / SCHOOLS	-	-	-	-	-	-	-	-	-	-
0000/00/2/50/6281	UMSOBOMVU YOUTH FUND	-	-	-	-	-	-	-	-	-	-
0000/00/2/50/6290	GRANT DWAF(blue drop/green drop)	633 325	332 418	126 000	-	-	-	320 000	-	-	-
0000/00/2/50/6300	PROV GR - ENVIRONMENTAL HEALTH	8 724 263	-	-	-	-	-	-	-	-	-
0000/00/2/50/6310	PROV GR - FIRE-FIGHT EQUIP/DISASTER MAN	-	-	-	-	-	-	-	-	-	-
0000/00/2/50/6320	PROV GR - HOUSING	-	-	-	-	-	-	-	-	-	-
0000/00/2/50/6330	DBSA	-	-	-	-	-	-	-	-	-	-
0000/00/2/50/6340	PROV GR - OTHER	209 597	-	418 000	-	59 432	118 864	481 000	679 000	679 000	679 000
0000/00/2/50/6350	PROV GR - ROADS AGENCY	-	-	-	-	-	-	-	-	-	-
0000/00/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	<b>36 988 612</b>	<b>28 680 667</b>	<b>40 578 279</b>	<b>33 616 241</b>	<b>64 693 262</b>	<b>36 302 864</b>	<b>32 637 000</b>	<b>39 351 000</b>	<b>40 417 000</b>	<b>41 367 000</b>
<b>0000/00/2/55/0000</b>	<b>GRANTS &amp; SUBSIDIES RECEIVED - CAPITAL</b>										
0000/00/2/55/6400	MIG	8 577 524	6 149 559	11 201 803	4 000 000	-	12 435 000	12 435 000	10 787 000	11 001 000	11 290 000
0000/00/2/55/6410	EPWP PAVING	10 902 982	-	-	2 487 623	-	-	-	1 500 000	-	-
0000/00/2/55/6420	FBDM CAPITAL GRANT	-	177 502	-	-	-	177 502	-	5 000 000	11 000 000	-
0000/00/2/55/6430	PROV GR - ENVIRONMENTAL HEALTH & OTHER	-	7 195 317	224 688	449 376	-	-	2 200 000	-	-	-
0000/00/2/55/6440	INNEP 1	-	-	-	7 800 000	-	7 800 000	7 800 000	-	-	-
0000/00/2/55/6450	ACIP GRANT	150 094	-	-	-	150 094	-	5 700 000	-	-	-
<b>0000/00/2/55/6480</b>		-	265 249	-	-	-	-	-	-	-	-
0000/00/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	<b>19 630 600</b>	<b>13 787 627</b>	<b>11 426 491</b>	<b>14 736 999</b>	<b>150 094</b>	<b>20 412 502</b>	<b>30 622 622</b>	<b>22 287 000</b>	<b>22 001 000</b>	<b>11 290 000</b>
<b>0000/00/2/60/0000</b>	<b>OTHER REVENUE</b>										
0000/00/2/60/6620	BUILDING PLANS	-	-	-	-	-	-	7 500	7 500	7 905	8 332
0000/00/2/60/6630	BURIAL FEES	41 141	30 847	33 469	19 830	39 660	30 000	30 000	50 000	52 700	55 546
0000/00/2/60/6640	CARAVAN PARK	-	-	70 000	-	-	-	-	-	-	-
0000/00/2/60/6650	CLEARANCE CERTIFICATES	420	2 625	1 500	880	1 760	750	750	10 000	10 540	11 109
0000/00/2/60/6660	COMMISSION	-	12 724	111 160	-	-	25 000	25 000	25 000	26 350	27 773
0000/00/2/60/6670	COMMONAGE	78 290	123 580	52 363	38 247	-	3 000	6 000	33 000	34 806	36 701
0000/00/2/60/6720	PHOTOCOPIES	2 320	-	828	22 255	44 510	-	-	-	-	-
0000/00/2/60/6730	ACTUARIAL GAINS	-	-	53 664	227 185	454 369	-	-	350 000	368 900	388 821
0000/00/2/60/6740	SELLING OF SOIL	-	-	-	-	-	-	-	-	-	-
0000/00/2/60/6750	SUNDRY REVENUE - OTHER	1 730	329 833	645 177	114 317	4	-	395 770	100 000	105 400	111 092
0000/00/2/60/6760	SURPLUS	1 506	-	13 000	50	100	-	-	-	-	-
0000/00/2/60/6770	TESTING OF METERS	-	-	-	-	-	300	300	3 000	3 186	3 374
0000/00/2/60/6780	TOMBSTONES	-	-	-	-	-	-	-	-	-	-
0000/00/2/60/6790	VALUATION CERTIFICATES	3 300	5 200	5 800	2 250	4 500	3 000	3 000	15 000	15 810	16 664
0000/00/2/60/6800	FREE BASIC SERVICES	-	-	-	-	-	-	-	-	-	-
0000/00/2/60/6810	POUND FEES	-	-	-	-	-	-	250	25 000	26 350	27 773
0000/00/2/60/6820	SELLING OF ERVEN	-	19 680	100 000	28 000	56 000	-	-	-	-	-
0000/00/2/60/9990	SUB-TOTAL OTHER REVENUE	<b>128 707</b>	<b>524 490</b>	<b>1 086 961</b>	<b>453 014</b>	<b>600 903</b>	<b>62 050</b>	<b>468 570</b>	<b>618 500</b>	<b>651 947</b>	<b>687 184</b>
<b>0000/00/2/65/0000</b>	<b>GAIN ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>										
0000/00/2/65/7000	PROCEEDS FROM SALE OF MOVABLE ASSETS	-	-	-	-	-	-	-	-	-	-
0000/00/2/65/7010	PROCEEDS-SALE OF FIXED CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-
0000/00/2/65/7020	PROCEEDS-SALE OF LAND & INTAN ASSETS	125 627	-	-	-	-	-	-	1 987 630	-	-
0000/00/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	-	-	-	-	-	-	<b>1 987 630</b>	<b>1 987 630</b>	-	-
<b>0000/00/2/70/0000</b>	<b>LESS REVENUE FOREGONE</b>										
0000/00/2/70/7100	INCOME FOREGONE	575 402	2 636 205	3 948 950	277 367	554 734	-	-	-	-	-
0000/00/2/70/9990	SUB-TOTAL REVENUE FOREGONE	<b>575 402</b>	<b>2 636 205</b>	<b>3 948 950</b>	<b>277 367</b>	<b>554 734</b>	-	-	-	-	-
<b>0000/00/2/80/9995</b>	<b>TOTAL DIRECT OPERATING REVENUE</b>										
<b>0000/00/2/99/9990</b>	<b>TOTAL REVENUE</b>	<b>81 356 183</b>	<b>71 577 643</b>	<b>85 052 930</b>	<b>63 067 322</b>	<b>88 989 299</b>	<b>96 802 660</b>	<b>107 339 771</b>	<b>108 602 049</b>	<b>109 829 641</b>	<b>102 628 711</b>
0000/00/3/00/0000	LOCAL MUNICIPALITY	-	-	-	-	-	-	-	-	-	-
0000/00/3/00/0001	INCOME STATEMENT	-	-	-	-	-	-	-	-	-	-
0000/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS	(1 101 343)	(1 727 700)	(2 488 429)	(5 213 197)	(1 185 498)	(2 320 606)	-	-	-	-
0000/00/3/01/0001	OPERATING SURPLUS / DEFICIT BEFORE TAX	-	-	-	-	-	-	-	-	-	-
0000/00/3/01/0002	OPERATING SURPLUS / DEFICIT	9 799 732	34 811 670	9 453 839	9 804 087	19 313 192	21 526 599	23 460 476	24 464 534	25 865 419	27 333 851
0000/00/3/01/9001	<b>TOTAL EXPENDITURE</b>	<b>63 637 264</b>	<b>121 213 876</b>	<b>83 127 242</b>	<b>78 928 669</b>	<b>98 555 090</b>	<b>112 602 341</b>	<b>103 423 651</b>	<b>115 288 143</b>	<b>121 386 995</b>	<b>128 698 940</b>
0000/00/3/01/9002	<b>TOTAL INCOME</b>	<b>81 356 183</b>	<b>71 577 643</b>	<b>85 052 930</b>	<b>63 067 322</b>	<b>88 989 299</b>	<b>96 802 660</b>	<b>107 339 771</b>	<b>108 602 049</b>	<b>109 829 641</b>	<b>102 628 711</b>

**BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE**

<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>FINAL BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>	<b>BUDGET 2016/2017</b>
0000/00/3/01/9990	SURPLUS / DEFICIT	-19 341 029	45 811 638	2 607 653	-15 861 347	-9 565 791	(6 786 392)	(3 120 959)	-6 686 094	-11 557 354	-26 070 229
	TOTAL OPERATING EXPENDITURE				78 928 669	98 555 090	105 533 196	104 364 959	115 288 143	121 386 995	128 698 940
	TOTAL OPERATING REVENUE				63 067 322	88 989 299	98 746 804	101 244 001	108 602 049	109 829 641	102 628 711
0000/00/3/39/9996	TOTAL OPERATINGSURPLUS/DEFICIT				(15 861 347)	(9 565 791)	(6 786 392)	(3 120 959)	(6 686 094)	(11 557 354)	(26 070 229)
0000/00/4/01/0001	CAPITAL EXPENDITURE										
0000/00/4/20/0000	GRANTS AND SUBSIDIES										
0000/00/4/20/0001	GRANTS & SUBS EXPENDITURE										
0000/00/4/20/2005	Streets Ikhuseng Location			-	-	13 099 000	12 435 000	12 435 000	10 787 000	11 001 000	11 290 000
0000/00/4/20/2010	INEP 1			-	-	-	7 800 000	7 800 000	-	-	-
0000/00/4/20/2015	Roads warrenvale			-				2 487 622	-	-	-
0000/00/4/20/2010	Upgrading Water works			110 526				2 200 000	-	-	-
0000/00/4/20/2020	EPWP			-					1 500 000	-	-
0000/00/4/20/2100	FBDM PROVISION OF SEWER RETICULATION WARRENVALE			-					1 500 000	-	-
0000/00/4/20/2110	FBDM PROVISION OF SEWER RETICULATION IKHUTSENG			-					3 500 000	6 000 000	-
0000/00/4/20/2060	PROV GR - DWAF Rbic			-					5 000 000	-	-
0000/00/4/20/2070	FBDM WATER RETICULATION IKHUTSENG			-					-	4 000 000	-
0000/00/4/20/2080	FBDM WATER DEMAND			-					-	1 000 000	-
0000/00/4/20/2090	ACIP			-				5 700 000	-	-	-
0000/00/4/20/9992	SUB-TOTAL GRANT & SUBS NEW			-				-	-	-	-
0000/00/4/20/9994	CAPITALISATION ACCOUNT			-	-	-	-	-	-	-	-
0000/00/4/20/9995	SUB-TOTAL AFTER CAPITALISATION				-	13 099 000	20 235 000	30 622 622	22 287 000	22 001 000	11 290 000
	TOTAL OPERATING EXPENDITURE	63 637 264	121 213 876	83 127 242	78 928 669	98 555 090	112 602 341	103 423 651	115 288 143	121 386 995	128 698 940
	TOTAL OPERATING REVENUE	81 356 183	71 577 643	85 052 930	63 067 322	88 989 299	96 802 660	107 339 771	108 602 049	109 829 641	102 628 711
	SURPLUS/DEFICIT OPERATING	17 718 919	-49 636 233	1 925 688	-15 861 347	-9 565 791	-15 799 681	3 916 119	-6 686 094	-11 557 354	-26 070 229
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	13 099 000	20 235 000	30 622 622	22 287 000	22 001 000	11 290 000
	TOTAL SURPLUS/DEFICIT	17 718 919	-49 636 233	1 925 688	-15 861 347	-22 664 791	-36 034 681	-26 706 503	-28 973 094	-33 558 354	-37 360 229



<b>BUDGET SUMMARY 2013/2014 : INCOME &amp; EXPENDITURE</b>											
<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>FINAL BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>	<b>BUDGET 2016/2017</b>
	EXECUTIVE & COUNCIL: TOTAL										
	OPERATING EXPENDITURE										
	DIRECT OPERATING EXPENDITURE										
	EMPLOYEE AND COUNCILLOR RELATED COST										
	EMPLOYEE RELATED COST										
1010/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
1010/00/1/01/0005	BASIC SALARY	861 185	611 386	622 464	208 762	417 523	1 375 794	1 465 383	1 811 549	1 909 372	2 012 478
1010/00/1/01/0010	BONUS - ANNUAL	34 112	100 000	27 394	17 129	17 129	114 648	77 730	94 196	99 282	104 643
1010/00/1/01/0040	ALLOWANCE - ACTING	-	15 022	68 447	68 447	136 894	6 000	144 000	-	-	-
1010/00/1/01/0050	ALLOWANCE - CELLPHONE	12 000	29 000	1 000	1 000	2 000	30 000	18 000	12 000	12 648	13 330
1010/00/1/01/0100	ALLOWANCE - STANDBY	-	-	-	-	-	-	-	42 000	44 268	46 658
1010/00/1/01/0110	ALLOWANCE - TRAVELLING	60 000	145 000	43 683	341 236	682 471	60 000	66 000	187 298	197 412	208 072
1010/00/1/01/0130	OVERTIME	31 189	110 959	-	199 369	398 737	45 000	12 500	-	-	-
	REPAIRS & MAINTENANCE	-	71 368	199 369	-	-	160 000	40 000	20 000	21 080	22 218
1010/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	998 486	1 082 735	962 357	835 942	1 654 755	1 791 442	1 823 613	2 167 043	2 284 062	2 407 399
1010/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
1010/00/1/03/0200	BARGAINING COUNCIL LEVY	160	351	213	213	427	852	852	781	823	867
1010/00/1/03/0230	MEDICAL AID FUND	120 477	1 000	54 818	54 818	109 637	111 635	101 507	88 421	93 196	98 229
1010/00/1/03/0240	PENSION FUND	53 729	4 000	55 069	33 666	67 331	220 418	221 274	152 865	161 119	169 819
1010/00/1/03/0250	POST SERVICE MEDICAL	161 493	-	405 400	405 400	810 800	150 000	150 000	150 000	158 100	166 637
1010/00/1/03/0260	POST SERVICE PENSION	37 480	-	208 933	208 933	417 866	-	-	-	-	-
1010/00/1/03/0270	PROVIDENT FUND	-	-	-	-	-	148 560	61 125	65 282	68 807	72 523
1010/00/1/03/0280	SKILLS DEVELOPMENT LEVY	11 182	2 000	25 862	47 266	94 532	18 601	19 122	16 405	17 291	18 224
1010/00/1/03/0290	UNEMPLOYMENT INSURANCE	5 976	2 025	36 499	36 499	72 999	13 156	13 081	12 256	12 918	13 615
1010/00/1/03/0300	WORKMAN'S COMPENSATION	46 548	1 077	-	-	-	18 601	19 122	18 890	19 911	20 986
1010/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	437 045	10 453	786 795	786 796	1 573 591	681 823	586 083	504 900	532 165	560 900
1010/00/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
1010/00/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	-	-	-	-	-	-
1010/00/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
1010/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 435 531	1 093 188	1 749 152	1 622 738	3 228 347	2 473 265	2 409 696	2 671 943	2 816 227	2 968 299
1010/00/1/08/0000	REMUNERATION OF COUNCILLORS										
1010/00/1/08/0450	BASIC SALARY	1 234 010	1 234 010	1 845 459	1 845 459	3 690 918	1 461 198	1 461 198	1 643 848	1 732 616	1 826 177
1010/00/1/08/0460	ALLOWANCE - CELLPHONE	104 093	104 093	114 384	114 384	228 768	119 040	119 040	119 040	125 468	132 243
1010/00/1/08/0490	ALLOWANCE - OTHER	-	-	-	-	-	600 000	600 000	600 000	632 400	666 550
1010/00/1/08/0520	ALLOWANCES - TRAVELLING	452 774	452 774	495 085	495 085	990 170	513 804	513 804	513 804	541 549	570 793
1010/00/1/08/0530	MEDICAL AID FUND	7 095	536 326	93 011	93 011	186 022	88 968	88 968	88 968	93 772	98 836
1010/00/1/08/0540	PENSION FUND	68 700	68 700	45 930	45 930	91 861	153 600	153 600	153 600	161 894	170 636
1010/00/1/08/0550	SKILLS DEVELOPMENT LEVY	-	-	-	-	-	-	-	-	-	-
1010/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 866 671	2 395 903	2 593 869	2 593 869	5 187 738	2 936 610	2 936 610	3 119 260	3 287 699	3 465 235
1010/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	3 302 202	3 489 091	4 343 021	4 216 607	8 416 085	5 409 876	5 346 306	5 791 203	6 103 926	6 433 534
1010/00/1/10/0000	BAD DEBTS										
1010/00/1/10/0600	BAD DEBTS	-	-	22 148 156	22 148 156	-	-	-	-	-	-
1010/00/1/10/9990	SUB-TOTAL BAD DEBTS	-	-	22 148 156	22 148 156	-	-	-	-	-	-
1010/00/1/15/0000	DEPRECIATION										
1010/00/1/15/0640	DEPRECIATION	95 589	10 057 429	5 375 246	5 375 246	10 750 492	10 292 878	10 240 291	10 182 094	10 731 926	11 311 451
1010/00/1/15/9990	SUB-TOTAL DEPRECIATION	95 589	10 057 429	5 375 246	5 375 246	10 750 492	10 292 878	10 240 291	10 182 094	10 731 926	11 311 451
1010/00/1/20/0000	REPAIRS & MAINTENANCE										
1010/00/1/20/0800	MAINT.: BUILDINGS	14 712	-	-	-	-	-	-	-	-	-
1010/00/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	38 781	-	-	-	-	-	-	-	-	-
1010/00/1/20/0980	MAINT.: OFFICE EQUIPMENT	19 490	-	-	-	-	-	-	-	-	-
1010/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	72 982	-	-	-	-	-	-	-	-	-

1010/00/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS										
1010/00/1/25/1280	INTEREST PAID: EXTERNAL BORROWING	-	-	-	-	-	100 000	100 000	100 000	105 400	111 092
1010/00/1/25/1290	INTEREST PAID: OTHER	-	-	718 146	718 146	-	-	-	-	-	-
1010/00/1/25/9990	SUB-TOTAL INT EXPENSE EXTERNAL BORROW	-	-	718 146	718 146	-	100 000	100 000	100 000	105 400	111 092
1010/00/1/35/0000	CONTRACTED SERVICES										
1010/00/1/35/1400	MULID FORQUINCE	152 755	3 000	18 380	18 380	36 760	40 000	40 000	40 000	42 160	44 437
1010/00/1/35/1410	EPIC	-	2 000	77 123	77 123	154 246	100 000	100 000	100 000	105 400	111 092
1010/00/1/35/1420	PROCON	77 724	-	-	-	-	-	-	-	-	-
1010/00/1/35/1430	VODACOM	-	1 000	-	-	-	17 400	17 400	-	-	-
1010/00/1/35/1440	CARTRACK	3 684	1 000	4 056	4 056	8 112	3 000	3 000	3 000	3 162	3 333
1010/00/1/35/1450	DEBT COLLECTION SERVICES	94 898	1 000	182 417	182 417	364 835	300 000	300 000	-	-	-
1010/00/1/35/1460	AUDIT FEES	401 502	368	-	-	-	-	-	-	-	-
1010/00/1/35/1470	LEGAL FEES	137 974	-	194 863	194 863	389 725	-	-	-	-	-
1010/00/1/35/1480	ITEC	2 443	-	2 342	2 342	4 683	-	-	-	-	-
	MAYORAL CAR	-	-	43 678	43 678	87 355	90 000	90 000	180 000	189 720	199 965
1010/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	870 981	8 368	522 859	522 859	1 045 717	550 400	550 400	323 000	340 442	358 826
1010/00/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
1010/00/1/40/1580	FMG - PROJECT 1	-	-	-	-	-	-	-	-	-	-
1010/00/1/40/1590	FMG - PROJECT 2	-	-	1 987 915	1 987 915	3 975 830	1 000 000	1 000 000	1 348 000	1 418 096	1 491 837
1010/00/1/40/1600	O&M FBDM	-	-	-	-	-	-	-	-	-	-
1010/00/1/40/1630	MSIG - PROJECT 1	750 000	724 036	891 177	891 177	1 782 354	290 000	290 000	934 000	967 000	1 018 000
1010/00/1/40/1660	OTHER NATIONAL GRANTS - PROJECT 1	-	-	192 593	192 593	385 186	-	-	-	-	-
1010/00/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	750 000	724 036	3 071 685	3 071 685	6 143 370	1 290 000	1 290 000	2 282 000	2 385 096	2 509 837
1010/00/1/46/0000	DISTR. MUNICIPALITY FUNDED GRANTS PAID										
1010/00/1/46/9990	SUB-TOTAL DISTR MUNICIPALITY GRANT PAID	-	-	-	-	-	-	-	-	-	-
1010/00/1/48/0000	OTHER FUNDED GRANTS PAID										
1010/00/1/48/2300	PUBLIC/PRIVATE FUNDED GRANTS - PROJ 1	-	-	-	-	-	-	-	-	-	-
1010/00/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-	-	-	-	-	-	-	-
1010/00/1/50/0000	GENERAL EXPENSES										
1010/00/1/50/2410	ADVERTISING: GENERAL NOTICES	139	-	6 087	6 087	12 175	20 000	20 000	18 000	18 972	19 996
1010/00/1/50/2440	AFFILIATION FEES: SALGA MEMBERSHIP	100 000	-	400 000	400 000	800 000	400 000	400 000	500 000	527 000	555 458
1010/00/1/50/2480	BURSARIES	54 510	-	122 271	16 431	32 862	150 000	150 000	150 000	158 100	166 637
1010/00/1/50/2490	CLEANING MATERIALS	6 702	-	-	-	-	5 000	5 000	2 000	2 108	2 222
1010/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	14 744	-	-	4 504	9 008	10 000	10 000	10 000	10 540	11 109
1010/00/1/50/2590	ENTERTAINMENT	-	-	58 482	43 812	87 624	100 000	100 000	100 000	105 400	111 092
1010/00/1/50/2600	ENTERTAINMENT - COUNCIL	27 132	-	25 917	25 917	51 834	50 000	50 000	30 000	31 620	33 327
1010/00/1/50/2620	FMG	-	-	-	-	-	-	-	-	-	-
1010/00/1/50/2740	INSURANCE	433 822	-	500 021	491 406	982 811	400 000	400 000	400 000	421 600	444 366
1010/00/1/50/2850	MOTOR VEHICLES: FUEL	54 422	-	80 462	80 462	160 924	90 000	90 000	95 000	100 130	105 537
1010/00/1/50/2910	PAUPER BURIALS	17 412	-	9 877	9 877	19 754	25 000	25 000	15 000	15 810	16 664
1010/00/1/50/2930	POSTAGE	283	-	706	706	1 411	5 000	5 000	2 500	2 635	2 777
1010/00/1/50/2960	PRINTING & STATIONERY	6 740	-	64	8 685	17 369	12 500	12 500	15 000	15 810	16 664
1010/00/1/50/3230	SPECIAL PROGRAMS	179 849	-	265 449	338 720	677 441	287 500	287 500	96 500	101 711	107 203
1010/00/1/50/3240	SPORTS DEVELOPMENT	-	-	-	58 482	116 965	125 000	125 000	200 000	210 800	222 183
1010/00/1/50/3270	SUBSISTENCE AND TRAVELLING COUNCILLORS	59 832	-	-	-	-	90 000	90 000	90 000	94 860	99 982
1010/00/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	78 730	-	-	-	-	-	-	80 000	84 320	88 873
1010/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	113 341	-	195 949	221 585	443 170	190 000	190 000	190 000	200 260	211 074
1010/00/1/50/3380	TRAINING	37 829	-	103 225	103 225	206 451	225 000	125 000	175 000	184 450	194 410
1010/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	2 400	-	181 899	141 899	283 798	155 000	155 000	195 000	205 530	216 629
1010/00/1/50/3410	TRAVEL EXP: ACCOMMODATION COUNCILLORS	189 690	-	96 299	96 299	192 597	200 000	200 000	150 000	158 100	166 637
1010/00/1/50/3420	TRAVEL EXP: TRANSPORTATION	-	-	-	-	-	-	-	-	-	-
1010/00/1/50/3430	TRAVEL EXP: TRANSPORTATION COUNCILLORS	-	-	59 694	59 694	119 389	200 000	200 000	150 000	158 100	166 637
1010/00/1/50/3440	VALUATION COSTS	-	-	4 368	4 368	8 737	200 000	200 000	-	-	-
1010/00/1/50/3650	OTHER EXPENDITURE	-	3 022 111	-	-	-	-	-	-	-	-
1010/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	1 991 370	3 022 111	2 112 156	2 112 160	4 224 320	2 940 000	2 840 000	2 864 000	3 018 656	3 181 663
1010/00/1/55/0000	LOSS ON DISPOSAL OF PROP PLANT & EQUIP										

1010/00/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-	-
1010/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	7 083 125	17 301 035	38 291 269	38 164 858	30 579 984	20 583 153	20 366 997	21 542 297	22 685 446	23 906 403
1010/00/1/70/0000	INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-	-
1010/00/1/70/3800	DEPARTMENTAL CHARGES	-	-	983 584	493 029	986 058	-	-	-	-	-
1010/00/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	983 584	493 029	986 058	-	-	-	-	-
1010/00/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	983 584	493 029	986 058	-	-	-	-	-
1010/00/1/99/9990	TOTAL OPERATING EXPENDITURE	7 083 125	17 301 035	38 291 269	38 164 858	30 579 984	20 583 153	20 366 997	21 542 297	22 685 446	23 906 403
1010/00/2/00/0000	REVENUE	-	-	-	-	-	-	-	-	-	-
1010/00/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-
1010/00/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	-	-	-	-	-	-	-	-	-	-
1010/00/2/50/6201	EPWP HOSPITAL ROAD	-	-	-	-	-	-	-	-	-	-
1010/00/2/50/6210	GR - OTHER	-	-	-	1 987 915	3 975 830	1 000 000	1 000 000	1 348 000	-	-
1010/00/2/50/6220	GRANT DWAF O&M	-	-	4 737 915	-	-	-	-	-	-	-
1010/00/2/50/6230	NAT GR - EQUITABLE SHARE	22 648 393	25 546 000	25 546 000	28 704 000	57 408 000	30 294 000	25 646 000	32 090 000	34 771 000	35 020 000
1010/00/2/50/6240	NAT GR - FINANCE MANAGEMENT GRANT (FMG)	-	-	-	-	-	-	-	-	-	-
1010/00/2/50/6250	NAT GR - MUN INFRASTRUCTURE GRANT (MIG)	-	-	-	-	-	-	-	-	-	-
1010/00/2/50/6260	NAT GR - MUN SYSTEMS IMP GRANT (MSIG)	750 000	790 000	790 000	800 000	1 600 000	890 000	890 000	934 000	967 000	1 018 000
1010/00/2/50/6340	PROV GR - OTHER	-	-	418 000	-	-	-	-	-	-	-
1010/00/2/50/6350	PROV GR - ROADS AGENCY	-	-	-	-	-	-	-	-	-	-
1010/00/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	23 398 393	26 336 000	31 491 915	31 491 915	62 983 830	32 184 000	27 536 000	34 372 000	35 738 000	36 038 000
1010/00/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-
1010/00/2/55/6400	DISTRICT MUNICIPALITY CAP.PROJ. GRANT	-	-	-	-	-	-	-	-	-	-
1010/00/2/55/6450	ACIP GRANT	150 094	-	-	-	150 094	-	-	-	-	-
1010/00/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	150 094	-	-	-	150 094	-	-	-	-	-
1010/00/2/60/0000	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
1010/00/2/60/6640	CARAVAN PARK	-	-	70 000	-	-	-	-	-	-	-
1010/00/2/60/6720	PHOTOCOPIES	2 320	-	828	22 255	44 510	-	-	-	-	-
1010/00/2/60/6730	ACTUARIAL GAIN	-	-	53 664	227 185	454 369	-	-	350 000	368 900	388 821
1010/00/2/60/6740	SELLING OF SOIL	-	-	-	-	-	-	-	-	-	-
1010/00/2/60/6750	SUNDRY REVENUE - OTHER	270	77 428	40 000	2	4	-	-	50 000	52 700	55 546
1010/00/2/60/6760	SURPLUS	1 407	-	13 000	50	100	-	-	-	-	-
1010/00/2/60/6820	SELLING OF ERVEN	-	-	100 000	28 000	56 000	-	-	-	-	-
1010/00/2/60/9990	SUB-TOTAL OTHER REVENUE	3 997	77 428	277 492	277 492	554 983	-	-	400 000	421 600	444 366
1010/00/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP	-	-	-	-	-	-	-	-	-	-
1010/00/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-
1010/00/2/70/0000	LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-
1010/00/2/70/7100	INCOME FOREGONE	-	-	-	-	-	-	-	-	-	-
1010/00/2/70/9990	SUB-TOTAL REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-
1010/00/2/75/0000	INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
1010/00/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	983 584	-	-	-	-	-	-	-	-
1010/00/2/80/9995	TOTAL DIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
1010/00/2/99/9990	TOTAL REVENUE	23 552 484	27 397 012	31 769 407	31 769 407	63 688 907	32 184 000	27 536 000	34 772 000	36 159 600	36 482 366
1010/00/3/01/9001	TOTAL EXPENDITURE	7 083 125	17 301 035	38 291 269	38 164 858	30 579 984	20 583 153	20 366 997	21 542 297	22 685 446	23 906 403
1010/00/3/01/9002	TOTAL INCOME	23 552 484	27 397 012	31 769 407	31 769 407	63 688 907	32 184 000	27 536 000	34 772 000	36 159 600	36 482 366
1010/00/3/01/9990	SURPLUS / DEFICIT	16 469 359	10 095 977	-6 521 862	-6 395 452	33 108 923	11 600 847	7 169 003	13 229 703	13 474 154	12 575 964
1010/00/3/11/9990	TOTAL INTEREST IN ENTERP NOT OWNED	-	-	-	-	-	-	-	-	-	-
1010/00/3/12/9995	TOTAL OPERATING SURPLUS/DEFICIT	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	7 083 125	17 301 035	38 291 269	38 164 858	30 579 984	20 583 153	20 366 997	21 542 297	22 685 446	23 906 403
	TOTAL OPERATING REVENUE	23 552 484	27 397 012	31 769 407	31 769 407	63 688 907	32 184 000	27 536 000	34 772 000	36 159 600	36 482 366
1010/00/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	16 469 359	10 095 977	(6 521 862)	(6 395 452)	33 108 923	11 600 847	7 169 003	13 229 703	13 474 154	12 575 964
1010/00/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)	-	-	-	-	-	-	-	-	-	-
1010/00/4/20/9995	SUB-TOTAL AFTER CAPITALISATION	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	7 083 125	17 301 035	38 291 269	38 164 858	30 579 984	20 583 153	20 366 997	21 542 297	22 685 446	23 906 403
	TOTAL OPERATING REVENUE	23 552 484	27 397 012	31 769 407	31 769 407	63 688 907	32 184 000	27 536 000	34 772 000	36 159 600	36 482 366
	SURPLUS/DEFICIT OPERATING	16 469 359	10 095 977	-6 521 862	-6 395 452	33 108 923	11 600 847	7 169 003	13 229 703	13 474 154	12 575 964
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	16 469 359	10 095 977	-6 521 862	-6 395 452	33 108 923	11 600 847	7 169 003	13 229 703	13 474 154	12 575 964

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
	COUNCIL & EXECUTIVE ADMIN										
	OPERATING EXPENDITURE										
	DIRECT OPERATING EXPENDITURE										
	EMPLOYEE AND COUNCILLOR RELATED COST										
	EMPLOYEE RELATED COST										
1010/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
1010/10/1/01/0005	BASIC SALARY	244 352	200 000	457 587	9 763	19525.32	569549.487	504262	818 322	862 511	909 087
1010/10/1/01/0010	BONUS - ANNUAL	24 677	100 000	17 129	17 129	17128.68	47462	50790	68 194	71 876	75 757
1010/10/1/01/0020	BONUS - LONG SERVICE									-	-
1010/10/1/01/0030	BONUS - INCENTIVE / PERFORMANCE									-	-
1010/10/1/01/0040	ALLOWANCE - ACTING	-	15 022	68 447	68 447	136894.16	6000	144000	-	-	-
1010/10/1/01/0050	ALLOWANCE - CELLPHONE		20 000	1 000	1 000	2000	6000	12000	6 000	6 324	6 665
1010/10/1/01/0100	ALLOWANCE - STANDBY	-		-	-	0	0	0	42 000	44 268	46 658
1010/10/1/01/0110	ALLOWANCE - TRAVELLING		100 000	-	321 410	642820	0	0	45 000	47 430	49 991
1010/10/1/01/0120	LEAVE BENEFIT			-	-	0				-	-
1010/10/1/01/0130	OVERTIME	30 881	30 881	-	199 369	398737.48	45000	0	-	-	-
1010/10/1/01/0140	REPAIRS & MAINTENANCE(salaries)	-	71 368	199 369		0	160000	40000	20 000	21 080	22 218
1010/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	299 910	537 271	743 532	617 117	1 217 106	834 011	751 052	999 516	1 053 489	1 110 376
1010/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
1010/10/1/03/0200	BARGAINING COUNCIL LEVY	111	301	142	142	284	284	355	426	449	473
1010/10/1/03/0230	MEDICAL AID FUND	103 201		54 818	54 818	109636.8	78288	78288	78 288	82 516	86 972
1010/10/1/03/0240	PENSION FUND	35 597	3 000	33 666	33 666	67331.3	52825	81024	88 026	92 779	97 789
1010/10/1/03/0250	POST SERVICE MEDICAL	161 493		405 400	405 400	810800	150000	150000	150 000	158 100	166 637
1010/10/1/03/0260	POST SERVICE PENSION	37 480		208 933	208 933	417866				-	-
1010/10/1/03/0270	PROVIDENT FUND	-		-	-	0	56760	61125	65 282	68 807	72 523
1010/10/1/03/0280	SKILLS DEVELOPMENT LEVY	4 543	1 000	22 324	22 324	44647.8	5436	5995	6 473	6 823	7 191
1010/10/1/03/0290	UNEMPLOYMENT INSURANCE	4 951	1 000	34 721	34 721	69442.86	4821	5147	5 466	5 761	6 072
1010/10/1/03/0300	WORKMAN'S COMPENSATION	18 387				0	5436	5995	6 473	6 823	7 191
1010/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	365 764	5 301	760 004	760 004	1 520 009	353 850	387 929	400 434	422 058	444 848
1010/10/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
1010/10/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	0	0	0	0	-	-	-
1010/10/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
1010/10/1/06/0000	LESS EMPLOYEE COSTS ALL TO OPER ITEMS										
1010/10/1/06/0400	EMPL COSTS ALL TO OTHER OPER / ADMIN				0					-	-
1010/10/1/06/0410	EMPL COSTS ALL TO OTHER OPER / SALARIES				0					-	-
1010/10/1/06/0420	TRANSPORT COSTS ALL TO OTHER OPERATING				0					-	-
1010/10/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-	-	-	-	-	-	-	-
1010/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	665 674	542 572	1 503 536	1 377 122	2 737 114	1 187 861	1 138 981	1 399 950	1 475 547	1 555 224
1010/10/1/08/0000	REMUNERATION OF COUNCILLORS										
1010/10/1/08/0450	BASIC SALARY	1 234 010	1 234 010	1 845 459	1 845 459	3690918	1461198.42	1461198.42	1 643 848	1 732 616	1 826 177
1010/10/1/08/0460	ALLOWANCE - CELLPHONE	104 093	104 093	114 384	114 384	228768	119040	119040	119 040	125 468	132 243
1010/10/1/08/0490	WARD COMMITTEE MEMBERS			-	-	0	600000	600000	600 000	632 400	666 550
1010/10/1/08/0520	ALLOWANCES - TRAVELLING	452 774	452 774	495 085	495 085	990170.2	513804	513804	513 804	541 549	570 793
1010/10/1/08/0530	MEDICAL AID FUND	7 095	536 326	93 011	93 011	186021.68	88968	88968	88 968	93 772	98 836
1010/10/1/08/0540	PENSION FUND	68 700	68 700	45 930	45 930	91860.6	153600	153600	153 600	161 894	170 636
1010/10/1/08/0550	SKILLS DEVELOPMENT LEVY			-	-	0				-	-
1010/10/1/08/0560	WORKMEN'S COMPENSATION				0					-	-
1010/10/1/08/0570	UNEMPLOYMENT INSURANCE				0					-	-
1010/10/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 866 671	2 395 903	2 593 869	2 593 869	5 187 738	2 936 610	2 936 610	3 119 260	3 287 699	3 465 235

1010/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	2 532 345	2 938 475	4 097 406	3 970 991	7 924 853	4 124 472	4 075 591	4 519 210	4 763 246	5 020 459
1010/10/1/10/0000	<b>BAD DEBTS</b>										
1010/10/1/10/0600	BAD DEBTS			22 148 156	22 148 156					-	-
1010/10/1/10/9990	SUB-TOTAL BAD DEBTS	-	-	22 148 156	22 148 156	-	-	-	-	-	-
1010/10/1/15/0000	<b>DEPRECIATION</b>										
1010/10/1/15/0620	COMM. ASSETS: CEMETERY - KOOPMANS				0					-	-
1010/10/1/15/0630	COMM. ASSETS: SECURITY - ACCESS CONTR				0					-	-
1010/10/1/15/0640	DEPRECIATION	10 048 817	5 375 246	5 375 246	10750492	10182027.9	10182027.9	10182027.9	10 182 028	10 731 857	11 311 378
1010/10/1/15/9990	SUB-TOTAL DEPRECIATION	-	10 048 817	5 375 246	5 375 246	10 750 492	10 182 028	10 182 028	10 182 028	10 731 857	11 311 378
1010/10/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
1010/10/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	62 811	-	-	-	-	-	-	-	-	-
1010/10/1/25/0000	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>										
1010/10/1/25/1250	INTEREST PAID: BANK OVERDRAFT				0					-	-
1010/10/1/25/1260	INTEREST PAID: CREDITORS				0					-	-
1010/10/1/25/1270	INTEREST PAID: DBSA				0	0	0	0	-	-	-
1010/10/1/25/1280	INTEREST PAID: EXTERNAL BORROWING			-	0	0	100000	100000	100 000	105 400	111 092
1010/10/1/25/1290	INTEREST PAID: OTHER		718 146	718 146						-	-
1010/10/1/25/9990	SUB-TOTAL INT EXPENSE EXTERNAL BORROW	-	-	718 146	718 146	-	100 000	100 000	100 000	105 400	111 092
1010/10/1/30/0000	<b>BULK PURCHASES</b>										
1010/10/1/30/1350	BULK PURCHASES - ELECTRICITY				0					-	-
1010/10/1/30/1360	BULK PURCHASES - WATER				0					-	-
1010/10/1/30/9990	SUB-TOTAL BULK PURCHASES	-	-	-	0	0	0	0	-	-	-
1010/10/1/35/0000	<b>CONTRACTED SERVICES</b>				0						
1010/10/1/35/1400	MULID FORQUINCE	152 755	3 000	18 380	18 380	36760.14	40000	40000	40 000	42 160	44 437
1010/10/1/35/1410	EPIC	-	2 000	77 123	77 123	154246.44	100000	100000	100 000	105 400	111 092
1010/10/1/35/1420	PROCON	77 724				0				-	-
1010/10/1/35/1430	VODACOM		1 000	-	-	0				-	-
1010/10/1/35/1440	CARTRACK	3 684	1 000	4 056	4 056	8112.24	3000	3000	3 000	3 162	3 333
1010/10/1/35/1450	DEBT COLLECTION SERVICES	94 898	1 000	182 417	182 417	364834.6	300000	300000	-	-	-
1010/10/1/35/1460	CONSULTANCE FEES	401 502	368	-	-	0				-	-
1010/10/1/35/1470	LEGAL SERVICES	137 974	-	194 863	194 863	389725.36				-	-
1010/10/1/35/1480	ITEC	2 443		2 342	2 342	4683.2				-	-
1010/10/1/35/1490	SECURITY SERVICES					0				-	-
	MAYORAL CAR			43 678	43 678	87355.38	90000	90000	180 000	189 720	199 965
1010/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	870 981	8 368	522 859	522 859	1 045 717	533 000	533 000	323 000	340 442	358 826
1010/10/1/40/0000	<b>GRANTS &amp; SUBSIDIES PAID - OPERATING</b>										
1010/10/1/40/1550	EQS - PROJECT 1			-	0					-	-
1010/10/1/40/1560	EQS - PROJECT 2				0					-	-
1010/10/1/40/1570	EQS - PROJECT 3				0					-	-
1010/10/1/40/1580	FMG - PROJECT 1			-	0	0				-	-
1010/10/1/40/1590	EPWP		1 987 915	1 987 915	3975829.6	1000000	1000000	1 348 000	1 418 096	1 491 837	
1010/10/1/40/1600	O&M FBDM		-	-	0	0				-	-
1010/10/1/40/1610	MIG - PROJECT 2	-		-	0	0				-	-
1010/10/1/40/1620	MIG - PROJECT 3			-	0	0				-	-
1010/10/1/40/1630	MSIG - PROJECT 1	750 000	724 036	891 177	891 177	1782354	290000	290000	934 000	967 000	1 018 000
1010/10/1/40/1660	OTHER NATIONAL GRANTS - PROJECT 1			192 593	192 593	385186				-	-
1010/10/1/40/1670	UMSOMBOVU YOUTH FUND				0					-	-
1010/10/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	750 000	724 036	3 071 685	3 071 685	6 143 370	1 290 000	1 290 000	2 282 000	2 385 096	2 509 837
1010/10/1/45/0000	<b>PROVINCIAL GRANTS PAID</b>										
1010/10/1/46/9990	SUB-TOTAL DISTR MUNICIPALITY GRANT PAID	-	-	-	-	-	-	-	-	-	-
1010/10/1/47/0000	<b>DISTR MUNICIPALITY SPECIAL PROJECT PAID</b>										
1010/10/1/47/9990	SUB-TOTAL DISTR MUN SPEC PROJECT PAID	-	-	-	-	-	-	-	-	-	-
1010/10/1/48/0000	<b>OTHER FUNDED GRANTS PAID</b>										
1010/10/1/48/2300	PUBLIC/PRIVATE FUNDED GRANTS - PROJ 1				0					-	-
1010/10/1/48/2310	PUBLIC/PRIVATE FUNDED GRANTS - PROJ 2				0					-	-
1010/10/1/48/2320	PUBLIC/PRIVATE FUNDED GRANTS - PROJ 3				0					-	-
1010/10/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-	-	-	-	-	-	-	-

1010/10/1/50/0000	GENERAL EXPENSES										
1010/10/1/50/2400	ADMIN CHARGES										
1010/10/1/50/2410			-	2 967	2 967	5933.7	12500	12500	12 500	13 175	13 886
1010/10/1/50/2440	AFFILIATION FEES: SALGA MEMBERSHIP	100 000		400 000	400 000	800000	400000	400000	500 000	527 000	555 458
1010/10/1/50/2480	BURSARIES	54 510		16 431	16 431	32862.16	150000	150000	150 000	158 100	166 637
1010/10/1/50/2600	ENTERTAINMENT - COUNCIL	27 132		25 917	25 917	51834.28	50000	50000	30 000	31 620	33 327
1010/10/1/50/2740	INSURANCE	433 822		491 406	491 406	982811	400000	400000	400 000	421 600	444 366
1010/10/1/50/2850	MOTOR VEHICLES: FUEL	54 422		80 462	80 462	160924.34	90000	90000	95 000	100 130	105 537
1010/10/1/50/2910	PAUPER BURIALS	17 412		9 877	9 877	19754.38	25000	25000	15 000	15 810	16 664
1010/10/1/50/2960	PRINTING & STATIONERY	-		64	69	138			2 500	2 635	2 777
1010/10/1/50/2970	PROTECTIVE CLOTHING					0				-	-
1010/10/1/50/3230	SPECIAL PROGRAMS	179 849		265 449	338 720	677440.68	287500	287500	96 500	101 711	107 203
1010/10/1/50/3240	SPORTS DEVELOPMENT					0				-	-
1010/10/1/50/3250	STUDY BURSARIES					0				-	-
1010/10/1/50/3260	SUBSCRIPTIONS					0				-	-
1010/10/1/50/3270	SUBSISTENCE AND TRAVELLING COUNCILLORS	59 832		-	-		90000	90000	90 000	94 860	99 982
1010/10/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS			-	-	0				-	-
1010/10/1/50/3290	SUNDRY EXPENSES	-		-	-	0				-	-
1010/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	46 075		99 802	143 635	287270.64	100000	100000	100 000	105 400	111 092
1010/10/1/50/3380	TRAINING	-		81 566	81 566	163132.58	150000	75000	75 000	79 050	83 319
1010/10/1/50/3400	TRAVEL EXP: ACCOMMODATION	2 400		144 575	104 575	209149.92	75000	75000	75 000	79 050	83 319
1010/10/1/50/3410	TRAVEL EXP: ACCOMMODATION COUNCILLORS	189 690		96 299	96 299	192597.46	200000	200000	150 000	158 100	166 637
1010/10/1/50/3430	TRAVEL EXP: TRANSPORTATION COUNCILLORS	-		59 694	59 694	119388.9	200000	200000	150 000	158 100	166 637
1010/10/1/50/3440	VALUATION COSTS			4 368	4 368	8736.84	200000	200000	-	-	-
1010/10/1/50/3450	WORKS RECOVERY: BLADES & SPROCKETS	24 488		-	-	0				-	-
1010/10/1/50/3460	TRAFIC FINES PAID					0				-	-
1010/10/1/50/3470	ACTURIAL INTEREST	71 859		-	-	0			200 000	210 800	222 183
1010/10/1/50/3650	OTHER EXPENDITURE	-	2 755 748	-	-	0				-	-
1010/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	1 778 937	2 755 748	1 778 878	1 855 987	3 711 975	2 430 000	2 355 000	2 141 500	2 257 141	2 379 027
1010/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	5 995 074	16 475 444	37 712 375	37 663 070	29 576 407	18 659 500	18 535 619	19 547 738	20 583 182	21 690 618
1010/10/1/70/0000	INDIRECT OPERATING EXPENDITURE										
1010/10/1/70/3800	DEPARTMENTAL CHARGES	-		983 584	493029	986058				-	-
1010/10/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	983 584	493 029	986 058	-	-	-	-	-
1010/10/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	983 584	493 029	986 058	-	-	-	-	-
1010/10/1/99/9990	TOTAL OPERATING EXPENDITURE	5 995 074	16 475 444	37 712 375	37 663 070	29 576 407	18 659 500	18 535 619	19 547 738	20 583 182	21 690 618
1010/10/2/00/0000	REVENUE										
1010/10/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-
1010/10/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
1010/10/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M					0				-	-
1010/10/2/50/6201	EPWP HOSPITAL ROAD	-			0	0				-	-
1010/10/2/50/6210	EPWP MAYORAL PROJECT	-	-		1 987 915.00	3975830	1000000	1000000	1 348 000	-	-
1010/10/2/50/6220	GRANT DWAF O&M			4737915	0	0				-	-
1010/10/2/50/6230	NAT GR - EQUITABLE SHARE	22 648 393	25 546 000	25 546 000	28704000	57408000	30294000	25646000	32 090 000	34 771 000	35 020 000
1010/10/2/50/6240	NAT GR - FINANCE MANAGEMENT GRANT (FMG)	-			0	0				-	-
1010/10/2/50/6250	NAT GR - MUN INFRASTRUCTURE GRANT (MIG)				0	0				-	-
1010/10/2/50/6260	NAT GR - MUN SYSTEMS IMP GRANT (MSIG)	750 000	790 000	790 000	800000	1600000	890000	890000	934000	967 000	1 018 000
1010/10/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	23 398 393	26 336 000	31 491 915	31 491 915	62 983 830	32 184 000	27 536 000	34 372 000	35 738 000	36 038 000

1010/10/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL									
1010/10/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	150 094	-	-	-	-	-	-	-	-
1010/10/2/60/0000	OTHER REVENUE									
1010/10/2/60/6720	PHOTOCOPIES			0	0				-	-
1010/10/2/60/6730	ACTUARIAL GAIN	-	53664	227184.5	454369			350000	368 900	388 821
1010/10/2/60/9990	SUB-TOTAL OTHER REVENUE	-	-	223 664	255 185	510 369	-	-	350 000	368 900
1010/10/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP									
1010/10/2/80/9995	TOTAL DIRECT OPERATING REVENUE									
1010/10/2/99/9990	TOTAL REVENUE	23 548 487	27 319 584	31 715 579	31 747 100	63 494 199	32 184 000	27 536 000	34 722 000	36 106 900
1010/10/3/01/9001	TOTAL EXPENDITURE	5 995 074	16 475 444	37 712 375	37 663 070	29 576 407	18 659 500	18 535 619	19 547 738	20 583 182
1010/10/3/01/9002	TOTAL INCOME	23 548 487	27 319 584	31 715 579	31 747 100	63 494 199	32 184 000	27 536 000	34 722 000	36 106 900
1010/10/3/01/9990	SURPLUS / DEFICIT	17 553 413	10 844 140	-5 996 796	-5 915 970	33 917 792	13 524 500	9 000 381	15 174 262	15 523 718
1010/10/3/02/0000	LESS TAX									
	TOTAL OPERATING EXPENDITURE	5 995 074	16 475 444	37 712 375	37 663 070	29 576 407	18 659 500	18 535 619	19 547 738	20 583 182
	TOTAL OPERATING REVENUE	23 548 487	27 319 584	31 715 579	31 747 100	63 494 199	32 184 000	27 536 000	34 722 000	36 106 900
1010/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	17 553 413	10 844 140	(5 996 796)	(5 915 970)	33 917 792	13 524 500	9 000 381	15 174 262	15 523 718
1010/10/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)									
1010/10/4/01/0001	CAPITAL EXPENDITURE									
1010/10/4/02/0001	NEW CAPITAL									
1010/10/4/10/0000	CAPITAL REPLACEMENT RESERVE									
1010/10/4/10/9992	SUB-TOTAL CRR NEW									
1010/10/4/10/9994	CAPITALISATION ACCOUNT									
1010/10/4/10/9995	SUB-TOTAL AFTER CAPITALISATION									
1010/10/4/20/0000	GRANTS AND SUBSIDIES									
1010/10/4/20/9994	CAPITALISATION ACCOUNT									
1010/10/4/20/9995	SUB-TOTAL AFTER CAPITALISATION									
	TOTAL OPERATING EXPENDITURE	5 995 074	16 475 444	37 712 375	37 663 070	29 576 407	18 659 500	18 535 619	19 547 738	20 583 182
	TOTAL OPERATING REVENUE	23 548 487	27 319 584	31 715 579	31 747 100	63 494 199	32 184 000	27 536 000	34 722 000	36 106 900
	SURPLUS/DEFICIT OPERATING	17 553 413	10 844 140	-5 996 796	-5 915 970	33 917 792	13 524 500	9 000 381	15 174 262	15 523 718
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	17 553 413	10 844 140	-5 996 796	-5 915 970	33 917 792	13 524 500	9 000 381	15 174 262	15 523 718

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
	OFFICE OF THE MUNICIPAL MANAGER										
	OPERATING EXPENDITURE										
1500/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
1500/10/1/01/0005	BASIC SALARY	616 833	411 386	164 877	198 999	397998	806244.6085	961120.85	993 227	1 046 861	1 103 391
1500/10/1/01/0010	BONUS - ANNUAL	9 435	-	10 265	-	0	67186	26940	26 002	27 406	28 886
1500/10/1/01/0050	ALLOWANCE - CELLPHONE	12 000	9 000	-	-	0	24000	6000	6 000	6 324	6 665
1500/10/1/01/0110	ALLOWANCE - TRAVELLING	60 000	45 000	43 683	19 826	39651.44	60000	66000	142 298	149 982	158 081
1500/10/1/01/0120	LEAVE BENEFIT	-	-	-	-	0	-	-	-	-	-
1500/10/1/01/0130	OVERTIME	308	80 078	-	-	0	0	12500	-	-	-
	REPAIRS & MAINTENANCE	-	-	-	-	0	0	0	-	-	-
1500/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	698 576	545 464	218 825	218 825	437 649	957 431	1 072 561	1 167 527	1 230 573	1 297 023
1500/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
1500/10/1/03/0200	BARGAINING COUNCIL LEVY	49	50	71	71	142.8	568	497	355	374	394
1500/10/1/03/0210	GROUP INSURANCE	-	-	-	-	0	-	-	-	-	-
1500/10/1/03/0220	INDUSTRIAL COUNCIL LEVY	-	-	-	-	0	-	-	-	-	-
1500/10/1/03/0230	MEDICAL AID FUND	17 276	1 000	-	-	0	33347	23219	10 133	10 680	11 257
1500/10/1/03/0240	PENSION FUND	18 131	1 000	21 403	-	0	167593	140250	64 839	68 340	72 030
1500/10/1/03/0250	POST SERVICE MEDICAL	-	-	-	-	0	-	-	-	-	-
1500/10/1/03/0260	POST SERVICE PENSION	-	-	-	-	0	-	-	-	-	-
1500/10/1/03/0270	PROVIDENT FUND	-	-	-	-	0	91800	0	-	-	-
1500/10/1/03/0280	SKILLS DEVELOPMENT LEVY	6 639	1 000	3 538	24 942	49884	13165	13127	9 932	10 468	11 033
1500/10/1/03/0290	UNEMPLOYMENT INSURANCE	1 025	1 025	1 778	1 778	3555.86	8335	7934	6 790	7 157	7 543
1500/10/1/03/0300	WORKMAN'S COMPENSATION	28 161	1 077	-	-	0	13165	13127	12 417	13 088	13 795
1500/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	71 282	5 152	26 790	26 791	53 583	327 973	198 154	104 466	110 107	116 052
1500/10/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-	-	-	-	-	-	-	-
1500/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	769 857	550 616	245 615	245 616	491 232	1 285 404	1 270 715	1 271 993	1 340 680	1 413 075
1500/10/1/08/0000	REMUNERATION OF COUNCILLORS										
1500/10/1/08/0450	BASIC SALARY	-	-	-	-	0	-	-	-	-	-
1500/10/1/08/0460	ALLOWANCE - CELLPHONE	-	-	-	-	0	-	-	-	-	-
1500/10/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	-	-	-	-	-	-	-	-	-	-
1500/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED C	769 857	550 616	245 615	245 616	491 232	1 285 404	1 270 715	1 271 993	1 340 680	1 413 075
1500/10/1/15/0000	DEPRECIATION										
1500/10/1/15/0640	DEPRECIATION	95 589	8 612	-	-	0	110 850	58 263	66	69	73
1500/10/1/15/9990	SUB-TOTAL DEPRECIATION	95 589	8 612	-	-	-	110 850	58 263	66	69	73



1500/10/1/50/0000	<b>GENERAL EXPENSES</b>									
1500/10/1/50/2410	ADVERTISING: GENERAL NOTICES	139	3 121	3 121	6241.1	7 500	7 500	5 500	5 797	6 110
1500/10/1/50/2430	AFFILIATION FEES: OTHER		1 385		0				-	-
1500/10/1/50/2480	BURSARIES		105 840		0				-	-
1500/10/1/50/2490	CLEANING MATERIALS	6 702	-		0	5 000	5 000	2 000	2 108	2 222
1500/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	14 744	-	4 504	9008.26	10 000	10 000	10 000	10 540	11 109
1500/10/1/50/2590	ENTERTAINMENT (year end)	-	58 482	43 812	87623.9	100 000	100 000	100 000	105 400	111 092
1500/10/1/50/2740	INSURANCE		8 615		0				-	-
1500/10/1/50/2930	POSTAGE	283	706	706	1411.32	5 000	5 000	2 500	2 635	2 777
1500/10/1/50/2960	PRINTING & STATIONERY	6 740	-	8 616	17231.18	12 500	12 500	12 500	13 175	13 886
1500/10/1/50/3240	SPORTS DEVELOPMENT	-	-	58 482	116964.92	125 000	125 000	200 000	210 800	222 183
1500/10/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	78 730	-	-	0			80 000	84 320	88 873
1500/10/1/50/3290	SUNDRY EXPENSES	-	-	-	0				-	-
1500/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	67 266	96 147	77 949	155898.94	90 000	90 000	90 000	94 860	99 982
1500/10/1/50/3380	TRAINING	37 829	21 659	21 659	43317.96	75 000	50 000	100 000	105 400	111 092
1500/10/1/50/3400	TRAVEL EXP: ACCOMMODATION		37 324	37 324	74647.58	80 000	80 000	120 000	126 480	133 310
1500/10/1/50/3650	OTHER EXPENDITURE		266 363		0				-	-
1500/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	212 433	266 363	333 279	512 345	510 000	485 000	722 500	761 515	802 637
1500/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	1 088 052	825 591	578 894	501 789	1 003 577	1 923 654	1 831 378	1 994 559	2 102 264
1500/10/1/70/0000	<b>INDIRECT OPERATING EXPENDITURE</b>									
1500/10/1/99/9990	TOTAL OPERATING EXPENDITURE	1 088 052	825 591	578 894	501 789	1 003 577	1 923 654	1 831 378	1 994 559	2 102 264
1500/10/2/00/0000	<b>REVENUE</b>									
1500/10/2/60/0000	<b>OTHER REVENUE</b>									
1500/10/2/60/6750	SUNDRY REVENUE - OTHER	270	77 428	40 000	2	4		50000	52 700	55 546
1500/10/2/60/9990	SUB-TOTAL OTHER REVENUE	3 997	77 428	53 828	22 307	44 614	-	-	50 000	52 700
1500/10/2/65/0000	<b>GAIN ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>									
1500/10/2/80/9995	<b>TOTAL DIRECT OPERATING REVENUE</b>									
1500/10/2/99/9990	TOTAL REVENUE	3 997	3 997	53 828	22 307	44 614	-	-	50 000	52 700
1500/10/3/01/9001	TOTAL EXPENDITURE	1 088 052	825 591	578 894	501 789	1 003 577	1 923 654	1 831 378	1 994 559	2 102 264
1500/10/3/01/9002	TOTAL INCOME	3 997	3 997	53 828	22 307	44 614	-	-	50 000	52 700
1500/10/3/01/9990	SURPLUS / DEFICIT	-1 084 055	-821 594	-525 066	-479 482	-958 963	-1 923 654	-1 831 378	-1 944 559	-2 049 564
1500/10/3/02/0000	<b>LESS TAX</b>									
	TOTAL OPERATING EXPENDITURE	1 088 052	825 591	578 894	501 789	1 003 577	1 923 654	1 831 378	1 994 559	2 102 264
	TOTAL OPERATING REVENUE	3 997	3 997	53 828	22 307	44 614	-	-	50 000	52 700
1500/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(1 084 055)	(821 594)	(525 066)	(479 482)	(958 963)	(1 923 654)	(1 831 378)	(1 944 559)	(2 049 564)
1500/10/3/39/9999	<b>SURPLUS/DEFICIT (TO BE ZERO)</b>									
1500/10/4/20/9995	<b>SUB-TOTAL AFTER CAPITALISATION</b>									
	TOTAL OPERATING EXPENDITURE	1 088 052	825 591	578 894	501 789	1 003 577	1 923 654	1 831 378	1 994 559	2 102 264
	TOTAL OPERATING REVENUE	3 997	3 997	53 828	22 307	44 614	-	-	50 000	52 700
	SURPLUS/DEFICIT OPERATING	-1 084 055	-821 594	-525 066	-479 482	-958 963	-1 923 654	-1 831 378	-1 944 559	-2 049 564
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-1 084 055	-821 594	-525 066	-479 482	-958 963	-1 923 654	-1 831 378	-1 944 559	-2 049 564

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
	FINANCE										
	OPERATING EXPENDITURE										
	DIRECT OPERATING EXPENDITURE										
	EMPLOYEE AND COUNCILLOR RELATED COST										
	EMPLOYEE RELATED COST										
2000/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2000/10/1/01/0005	BASIC SALARY	2 959 203	3 361 950	4 397 032	2090580	4181160	4656314	4536292	5 362 522	5 652 098	5 957 311
2000/10/1/01/0010	BONUS - ANNUAL	220 838	234 775	223 975	294982	294982	378607	347369	436 944	460 539	485 408
2000/10/1/01/0040	ALLOWANCE - ACTING	-	641	27 549	66560	133120	80000	385000	110 000	115 940	122 201
2000/10/1/01/0050	ALLOWANCE - CELLPHONE	9 000	12 500	21 000	10500	21000	33000	33000	33 000	34 782	36 660
2000/10/1/01/0060	ALLOWANCE - DAY										
2000/10/1/01/0070	ALLOWANCE - HOUSING	9 828	6 256	6 658	3730	7460	5816	5816	-	-	-
2000/10/1/01/0080	ALLOWANCE - OTHER										
2000/10/1/01/0090	ALLOWANCE - SHIFT										
2000/10/1/01/0100	ALLOWANCE - STANDBY										
2000/10/1/01/0110	ALLOWANCE - TRAVELLING	5 000			0		0	0	180 000	189 720	199 965
2000/10/1/01/0120	LEAVE BENEFIT	10 841	85 149	4 052	10268	20536					
2000/10/1/01/0130	OVERTIME	80 149	152 464	66 305	34588	69176	50000	92000	59 500	62 713	66 100
2000/10/1/01/0140	REPAIRS & MAINTENANCE			424			60000	20000	10 000	10 540	11 109
2000/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	3 294 858	3 853 735	4 746 994	2 511 208	4 727 434	5 263 737	5 419 477	6 191 966	6 526 332	6 878 754
2000/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2000/10/1/03/0200	BARGAINING COUNCIL LEVY	1 365	1 398	2 160	1156	2312	3124	3124	3 053	3 218	3 392
2000/10/1/03/0210	GROUP INSURANCE			-							
2000/10/1/03/0220	INDUSTRIAL COUNCIL LEVY						0	0	-	-	-
2000/10/1/03/0230	MEDICAL AID FUND	174 763	197 352	320 342	171707	343414	362941	320962	330 975	348 848	367 686
2000/10/1/03/0240	PENSION FUND	368 690	470 772	637 581	333159	666318	587497	567478	637 185	671 593	707 859
2000/10/1/03/0250	POST SERVICE MEDICAL										
2000/10/1/03/0260	POST SERVICE PENSION										
2000/10/1/03/0270	PROVIDENT FUND						318348	287281	306 817	323 385	340 848
2000/10/1/03/0280	SKILLS DEVELOPMENT LEVY	33 220	42 823	48 886	27458	54916	50424	49588	53 334	56 214	59 250
2000/10/1/03/0290	UNEMPLOYMENT INSURANCE	28 565	33 393	38 487	19884	39768	46080	45271	48 730	51 361	54 134
2000/10/1/03/0300	WORKMAN'S COMPENSATION	152 114					51484	50658	60 642	63 917	67 369
2000/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	758 717	745 738	1 047 456	553 364	1 106 728	1 419 908	1 324 362	1 440 736	1 518 536	1 600 538
2000/10/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
2000/10/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	0	0	0	-	-	-
2000/10/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
2000/10/1/06/0000	LESS EMPLOYEE COSTS ALL TO OPER ITEMS										
2000/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	4 053 575	4 599 473	5 794 450	3 064 572	5 834 162	6 683 645	6 743 839	7 632 702	8 044 868	8 479 292

2000/10/1/08/0000	REMUNERATION OF COUNCILLORS									
2000/10/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS									
2000/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST									
2000/10/1/10/0000	BAD DEBTS									
2000/10/1/10/0600	BAD DEBTS									
2000/10/1/10/9990	SUB-TOTAL BAD DEBTS									
2000/10/1/15/0000	DEPRECIATION									
2000/10/1/15/0620	COMM. ASSETS: CEMETERY - KOOPMANS									
2000/10/1/15/0630	COMM. ASSETS: SECURITY - ACCESS CONTR									
2000/10/1/15/0640	DEPRECIATION									
2000/10/1/15/9990	SUB-TOTAL DEPRECIATION									
2000/10/1/35/0000	CONTRACTED SERVICES									
2000/10/1/35/1400	MULD FORQUINCE									
2000/10/1/35/1410	EPIC									
2000/10/1/35/1420	PROCON									
2000/10/1/35/1430	VODACOM									
2000/10/1/35/1490	BCX									
2000/10/1/35/	MAKOMOTA									
2000/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES									
2000/10/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING									
2000/10/1/40/1550	EQS - PROJECT 1									
2000/10/1/40/1560	EQS - PROJECT 2									
2000/10/1/40/1570	EQS - PROJECT 3									
2000/10/1/40/1580	FMG - PROJECT 1									
2000/10/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID									
2000/10/1/50/0000	GENERAL EXPENSES									
2000/10/1/50/2400	ADMIN CHARGES									
2000/10/1/50/2410	ADVERTISING: GENERAL NOTICES									
2000/10/1/50/2420	ADVERTISING: RECRUITMENT									
2000/10/1/50/2430	AFFILIATION FEES: OTHER									
2000/10/1/50/2440	AFFILIATION FEES: SALGA MEMBERSHIP									
2000/10/1/50/2450	AUDIT FEES									
2000/10/1/50/2460	BANK CHARGES									
2000/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES									
2000/10/1/50/2510	COMMISSION PAID									
2000/10/1/50/2520	COMPUTER SOFTWARE									
2000/10/1/50/2850	MOTOR VEHICLES: FUEL									
2000/10/1/50/2930	POSTAGE									
2000/10/1/50/2940	PR 05: PLANT ACCOUNT ROADS									
2000/10/1/50/2950	PRINTER CONSUMABLES									
2000/10/1/50/2960	PRINTING & STATIONERY									
2000/10/1/50/2970	PROTECTIVE CLOTHING									
2000/10/1/50/3290	SUNDRY EXPENSES									
2000/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE									
2000/10/1/50/3380	TRAINING									
2000/10/1/50/3390	TRAINING MATERIAL									
2000/10/1/50/3400	TRAVEL EXP: ACCOMMODATION									
2000/10/1/50/3440	VALUATION COSTS									
2000/10/1/50/3650	OTHER EXPENDITURE									
2000/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES									

2000/10/1/55/0000	LOSS ON DISPOSAL OF PROP PLANT & EQUIP										
2000/10/1/55/3700	LOSS ON SALE OF ASSETS (GAMAP)										
2000/10/1/55/9990	SUB-TOTAL LOSS ON DISPOSAL OF PPE										
2000/10/1/60/0000	CONTRIBUTIONS TO PROVISIONS										
2000/10/1/60/3750	BAD DEBTS										
2000/10/1/60/3760	CONTR TO CAPITAL REPLACEMT RES										
2000/10/1/60/3770	LEAVE										
2000/10/1/60/9990	SUB-TOTAL CONTR TO PROV										
2000/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE										
2000/10/1/70/0000	INDIRECT OPERATING EXPENDITURE										
2000/10/1/70/0001	INTERNAL TRANSFERS										
2000/10/1/70/3800	DEPARTMENTAL CHARGES										
2000/10/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS										
2000/10/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE										
2000/10/1/99/9990	TOTAL OPERATING EXPENDITURE										
2000/10/2/00/0000	REVENUE										
2000/10/2/00/0001	DIRECT OPERATING REVENUE										
2000/10/2/05/0000	PROPERTY RATES										
2000/10/2/05/5000	ASSESSMENT RATES - AGRICULTURE (DMA)										
2000/10/2/05/5010	ASSESSMENT RATES - COMMERCIAL (DMA)										
2000/10/2/05/5020	ASSESSMENT RATES - EXEMPT PROPERTY (DMA)										
2000/10/2/05/5030	ASSESSMENT RATES - GOVERNMENT										
2000/10/2/05/5060	ASSESSMENT RATES - OTHER										
2000/10/2/05/5070	ASSESSMENT RATES - RESIDENTIAL (DMA)										
2000/10/2/05/9990	SUB-TOTAL PROPERTY RATES										
2000/10/2/10/0000	PEN IMPOSED & COLLECTION CHARGE ON RATES										
2000/10/2/10/5100	INTEREST EARNED - EXT INVESTM - DOMESTIC										
2000/10/2/10/5110	INTEREST EARNED - OUTSTANDING DEBTORS										
2000/10/2/10/9990	SUB-TOTAL PEN IMP/COLLECTION CHR RATES										
2000/10/2/15/0000	SERVICE CHARGES										
2000/10/2/15/9990	SUB-TOTAL SERVICE CHARGES										
2000/10/2/20/0000	INTEREST EARNED - EXTERNAL INVESTMENTS										
2000/10/2/20/5600	INTEREST ON CURRENT ACCOUNT										
2000/10/2/20/5610	INTEREST ON INVESTMENT - FNB BANK										
2000/10/2/20/5620	INTEREST ON INVESTMENT - FNB										
2000/10/2/20/5630	INTEREST ON INVESTMENT - NEDBANK										
2000/10/2/20/5640	INTEREST ON INVESTMENT - OTHER										
2000/10/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS										
2000/10/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS										
2000/10/2/30/0000	RENT OF FACILITIES AND EQUIPMENT										
2000/10/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
2000/10/2/50/6240	NAT GR - FINANCE MANAGEMENT GRANT (FMG)										
2000/10/2/50/6261	GRANT FRANCES BAARD										
2000/10/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING										
2000/10/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL										
2000/10/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL										
2000/10/2/60/0000	OTHER REVENUE										
2000/10/2/60/6650	CLEARANCE CERTIFICATES										
2000/10/2/60/6660	COMMISSION										
2000/10/2/60/6670	COMMONAGE										
2000/10/2/60/6750	SUNDRY REVENUE - OTHER										
2000/10/2/60/6790	VALUATION CERTIFICATES										
2000/10/2/60/9990	SUB-TOTAL OTHER REVENUE										
2000/10/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP										
2000/10/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE										
2000/10/2/70/0000	LESS REVENUE FOREGONE										
2000/10/2/70/7100	INCOME FOREGONE										
2000/10/2/70/9990	SUB-TOTAL REVENUE FOREGONE										
2000/10/2/75/0000	INTERNAL TRANSFERS										
2000/10/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS										
1500/10/2/99/9990	TOTAL REVENUE										

1500/10/3/00/0000	LOCAL MUNICIPALITY									-	-
1500/10/3/00/0001	INCOME STATEMENT									-	-
1500/10/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS									-	-
1500/10/3/01/0001	OPERATING SURPLUS / DEFICIT BEFORE TAX									-	-
1500/10/3/01/0002	OPERATING SURPLUS / DEFICIT									-	-
1500/10/3/01/9001	<b>TOTAL EXPENDITURE</b>	9 799 732	34 811 670	9 453 839	9 804 087	19 313 192	21 526 599	23 460 476	24 464 534	25 865 419	27 333 851
1500/10/3/01/9002	<b>TOTAL INCOME</b>	9 079 397	8 227 189	15 647 092	4 679 365	6 760 078	7 211 434	7 211 434	8 801 063	9 329 121	9 877 594
1500/10/3/01/9990	SURPLUS / DEFICIT	-720 334	-26 584 482	6 193 253	-5 124 722	-12 553 114	-14 315 164	-16 249 042	-15 663 471	-16 536 298	-17 456 258
	<b>TOTAL OPERATING EXPENDITURE</b>	9 799 732	34 811 670	9 453 839	9 804 087	19 313 192	21 526 599	23 460 476	24 464 534	25 865 419	27 333 851
	<b>TOTAL OPERATING REVENUE</b>	9 079 397	8 227 189	15 647 092	4 679 365	6 760 078	7 211 434	7 211 434	8 801 063	9 329 121	9 877 594
1500/10/3/39/9996	<b>SURPLUS/DEFICIT C/F TO BALANCE SHEET</b>	(720 334)	(26 584 482)	6 193 253	(5 124 722)	(12 553 114)	(14 315 164)	(16 249 042)	(15 663 471)	(16 536 298)	(17 456 258)
	TOTAL OPERATING EXPENDITURE	9 799 732	34 811 670	9 453 839	9 804 087	19 313 192	21 526 599	23 460 476	24 464 534	25 865 419	27 333 851
	TOTAL OPERATING REVENUE	9 079 397	8 227 189	15 647 092	4 679 365	6 760 078	7 211 434	7 211 434	8 801 063	9 329 121	9 877 594
	<b>SURPLUS/DEFICIT OPERATING</b>	-720 334	-26 584 482	6 193 253	-5 124 722	-12 553 114	-14 315 164	-16 249 042	-15 663 471	-16 536 298	-17 456 258
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL SURPLUS/DEFICIT</b>	-720 334	-26 584 482	6 193 253	-5 124 722	-12 553 114	-14 315 164	-16 249 042	-15 663 471	-16 536 298	-17 456 258

<b>BUDGET SUMMARY 2013/2014 : INCOME &amp; EXPENDITURE</b>											
<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>FINAL BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>	<b>BUDGET 2016/2017</b>
	PLANNING & DEVELOPMENT TOTAL										
	OPERATING EXPENDITURE										
	DIRECT OPERATING EXPENDITURE										
	EMPLOYEE AND COUNCILLOR RELATED COST										
	EMPLOYEE RELATED COST										
2500/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2500/00/1/01/0005	BASIC SALARY	1 060 045	1 217 274	1 555 697	200 524	401 048	383 319	391 048	678 907	715 568	754 208
2500/00/1/01/0010	BONUS - ANNUAL	29 072	98 427	133 144	32 587	32 587	31 943	32 587	66 528	70 121	73 907
2500/00/1/01/0040	ALLOWANCE - ACTING	15 022	24 466	120 419	-	-	50 000	50 000	-	-	-
2500/00/1/01/0050	ALLOWANCE - CELLPHONE	19 250	34 121	36 394	3 000	6 000	6 000	6 000	9 000	9 486	9 998
2500/00/1/01/0110	ALLOWANCE - TRAVELLING	60 000	30 418	3 000	-	-	-	-	45 000	48 060	51 289
2500/00/1/01/0120	LEAVE BENEFIT	-	31 153	19 457	-	-	-	-	-	-	-
2500/00/1/01/0130	OVERTIME	-	1 468	-	-	-	20 000	20 000	-	-	-
	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-	-
2500/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 183 389	1 437 328	1 868 111	236 111	439 635	491 262	499 635	799 435	843 235	889 402
2500/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2500/00/1/03/0200	BARGAINING COUNCIL LEVY	226	344	595	76	152	142	142	284	300	316
2500/00/1/03/0230	MEDICAL AID FUND	76 558	52 991	104 380	4 720	9 440	25 391	25 391	44 682	47 095	49 638
2500/00/1/03/0240	PENSION FUND	122 610	232 816	288 568	36 956	73 912	25 871	26 333	53 617	56 512	59 564
2500/00/1/03/0270	PROVIDENT FUND	-	-	-	-	-	46 587	47 579	75 760	79 851	84 163
2500/00/1/03/0280	SKILLS DEVELOPMENT LEVY	11 826	15 755	18 822	2 261	4 522	3 833	3 910	6 789	7 155	7 542
2500/00/1/03/0290	UNEMPLOYMENT INSURANCE	5 635	11 422	12 543	1 574	3 148	2 745	2 767	5 466	5 761	6 072
2500/00/1/03/0300	WORKMAN'S COMPENSATION	46 753	-	-	-	-	3 833	3 910	6 789	7 155	7 542
2500/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	263 609	313 328	424 909	45 587	91 174	108 402	110 032	193 387	203 829	214 837
2500/00/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
2500/00/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	-	-	-	-	-	-
2500/00/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
2500/00/1/06/0000	LESS EMPLOYEE COSTS ALL TO OPER ITEMS										
2500/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 446 998	1 750 656	2 293 021	281 698	530 809	599 664	609 667	992 822	1 047 064	1 104 239
2500/00/1/08/0000	REMUNERATION OF COUNCILLORS										
2500/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 250	-	-	-	-	-	-	-	-	-
2500/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 448 248	1 750 656	2 293 021	281 698	530 809	599 664	609 667	992 822	1 047 064	1 104 239
2500/00/1/35/0000	CONTRACTED SERVICES										
2500/00/1/35/1430	VODACOM	-	-	-	-	-	34 800	34 800	-	-	-
	MALAN MARIS	-	-	-	-	-	36 000	36 000	30 000	31 620	33 327
2500/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	70 800	70 800	30 000	31 620	33 327

2500/00/1/50/0000	<b>GENERAL EXPENSES</b>									
2500/00/1/50/2400	ADMIN CHARGES	-	-	-	-	-	-	-	-	-
2500/00/1/50/2410	ADVERTISING: GENERAL NOTICES	27 982	24 324	-	-	-	70 000	70 000	30 000	31 610
2500/00/1/50/2490	CLEANING MATERIALS	44	-	-	-	-	-	-	2 500	2 635
2500/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	29	440	864	-	-	6 750	6 750	8 250	8 696
2500/00/1/50/2960	PRINTING & STATIONERY	852	10 425	23 176	173	346	97 500	97 500	35 000	36 880
2500/00/1/50/2970	PROTECTIVE CLOTHING	-	-	-	-	-	-	-	-	-
2500/00/1/50/2980	PUBLICITY	-	-	-	-	-	8 000	8 000	5 000	5 270
2500/00/1/50/2990	PURIFICATION WORKS - CHEMICALS	-	-	-	-	-	-	-	-	-
2500/00/1/50/3230	SPECIAL PROGRAMS	807 419	420 848	50 611	319 905	639 810	420 000	10 000	10 000	10 540
2500/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	-	52 304	56 385	-	-	50 000	50 000	115 000	121 210
2500/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	48 508	11 325	42 245	900	1 800	125 000	55 000	75 000	79 020
2500/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	<b>884 933</b>	<b>543 061</b>	<b>265 658</b>	<b>333 050</b>	<b>666 100</b>	<b>1 007 250</b>	<b>492 250</b>	<b>315 750</b>	<b>332 751</b>
2500/00/1/55/0000	<b>LOSS ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>									
2500/00/1/55/3700	LOSS ON SALE OF ASSETS (GAMAP)	-	-	-	-	-	-	-	-	-
2500/00/1/55/9990	SUB-TOTAL LOSS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-
2500/00/1/60/0000	<b>CONTRIBUTIONS TO PROVISIONS</b>									
2500/00/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-
2500/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	2 333 588	2 293 717	2 558 679	614 748	1 196 909	1 677 714	1 172 717	1 338 572	1 411 435
2500/00/1/70/0000	<b>INDIRECT OPERATING EXPENDITURE</b>									
2500/00/1/70/0001	INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-
2500/00/1/70/3800	DEPARTMENTAL CHARGES	-	-	-	-	-	-	-	-	-
2500/00/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-
2500/00/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-
2500/00/1/99/9990	TOTAL OPERATING EXPENDITURE	<b>2 333 588</b>	<b>2 293 717</b>	<b>2 558 679</b>	<b>614 748</b>	<b>1 196 909</b>	<b>1 677 714</b>	<b>1 172 717</b>	<b>1 338 572</b>	<b>1 411 435</b>
2500/00/2/00/0000	<b>REVENUE</b>									
2500/00/2/65/0000	<b>GAIN ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>									
2500/00/2/65/7000	PROCEEDS FROM SALE OF MOVABLE ASSETS	-	-	-	-	-	-	-	-	-
2500/00/2/65/7010	PROCEEDS-SALE OF FIXED CAPITAL ASSETS	-	-	-	-	-	-	-	-	-
2500/00/2/65/7020	PROCEEDS-SALE OF LAND & INTAN ASSETS	125 627	-	-	-	-	-	-	1 987 630	-
2500/00/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	<b>125 627</b>	-	-	-	-	-	-	<b>1 987 630</b>	-
2500/00/2/70/0000	<b>LESS REVENUE FOREGONE</b>									
2500/00/2/70/7100	INCOME FOREGONE	-	-	-	-	-	-	-	-	-
2500/00/2/70/9990	SUB-TOTAL REVENUE FOREGONE	-	-	-	-	-	-	-	-	-
2500/00/2/75/0000	<b>INTERNAL TRANSFERS</b>									
2500/00/2/80/9995	TOTAL DIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-

2500/00/2/99/9990	TOTAL REVENUE	125 627	-	-	-	-	-	-	1 987 630	-	-
2500/00/3/00/0000	LOCAL MUNICIPALITY										
2500/00/3/00/0001	INCOME STATEMENT										
2500/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS										
2500/00/3/01/0001	OPERATING SURPLUS / DEFICIT BEFORE TAX										
2500/00/3/01/0002	OPERATING SURPLUS / DEFICIT										
2500/00/3/01/9001	TOTAL EXPENDITURE	2 333 588	2 293 717	2 558 679	614 748	1 196 909	1 677 714	1 172 717	1 338 572	1 411 435	1 488 233
2500/00/3/01/9002	TOTAL INCOME	125 627	-	-	-	-	-	-	1 987 630	-	-
2500/00/3/01/9990	SURPLUS / DEFICIT	-2 207 961	-2 293 717	-2 558 679	-614 748	-1 196 909	-1 677 714	-1 172 717	649 058	-1 411 435	-1 488 233
2500/00/3/02/0000	LESS TAX										
2500/00/3/02/9003	COMPANY TAX PAID										
2500/00/3/02/9990	TOTAL TAX PAID										
2500/00/3/06/9990	TOTAL TRANSFERS FROM OTHER RESERVES										
2500/00/3/11/0000	PLUS INTEREST IN ENTERP NOT OWNED										
2500/00/3/11/9200	INTEREST RECEIVED										
2500/00/3/11/9990	TOTAL INTEREST IN ENTERP NOT OWNED										
2500/00/3/12/9995	TOTAL OPERATING SURPLUS/DEFICIT										
	TOTAL OPERATING EXPENDITURE	2 333 588	2 293 717	2 558 679	614 748	1 196 909	1 677 714	1 172 717	1 338 572	1 411 435	1 488 233
	TOTAL OPERATING REVENUE	125 627	-	-	-	-	-	-	1 987 630	-	-
2500/00/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(2 207 961)	(2 293 717)	(2 558 679)	(614 748)	(1 196 909)	(1 677 714)	(1 172 717)	649 058	(1 411 435)	(1 488 233)
2500/00/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)										
2500/00/4/01/0001	CAPITAL EXPENDITURE										
2500/00/4/02/0001	NEW CAPITAL										
2500/00/4/30/0001	EFF EXPENDITURE										
2500/00/4/30/9992	SUB-TOTAL EXTERNAL LOANS NEW										
	TOTAL OPERATING EXPENDITURE	2 333 588	2 293 717	2 558 679	614 748	1 196 909	1 677 714	1 172 717	1 338 572	1 411 435	1 488 233
	TOTAL OPERATING REVENUE	125 627	-	-	-	-	-	-	1 987 630	-	-
	SURPLUS/DEFICIT OPERATING	-2 207 961	-2 293 717	-2 558 679	-614 748	-1 196 909	-1 677 714	-1 172 717	649 058	-1 411 435	-1 488 233
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-2 207 961	-2 293 717	-2 558 679	-614 748	-1 196 909	-1 677 714	-1 172 717	649 058	-1 411 435	-1 488 233



BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
	PLANNING & DEVELOPMENT										
	OPERATING EXPENDITURE										
	DIRECT OPERATING EXPENDITURE										
	EMPLOYEE AND COUNCILLOR RELATED COST										
	EMPLOYEE RELATED COST										
2500/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2500/10/1/01/0005	BASIC SALARY	264 138	728 494	173 640	132162	264324	0	0	-	-	-
2500/10/1/01/0010	BONUS - ANNUAL	-	54 781	11 983	22027	22027	0	0	-	-	-
2500/10/1/01/0020	BONUS - LONG SERVICE	-	-	-	-	0	-	-	-	-	-
2500/10/1/01/0030	BONUS - INCENTIVE / PERFORMANCE	-	-	-	-	0	-	-	-	-	-
2500/10/1/01/0040	ALLOWANCE - ACTING	7 252	16 576	35 309	-	0	50000	50000	-	-	-
2500/10/1/01/0050	ALLOWANCE - CELLPHONE	4 500	19 156	6 000	3000	6000	0	0	-	-	-
2500/10/1/01/0110	ALLOWANCE - TRAVELLING	30 000	30 418	-	-	0	0	0	-	-	-
2500/10/1/01/0120	LEAVE BENEFIT	-	31 153	4 136	-	0	-	-	-	-	-
2500/10/1/01/0130	OVERTIME	-	734	-	-	0	-	-	-	-	-
	REPAIRS & MAINTENANCE	-	-	-	-	0	-	-	-	-	-
2500/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	305 890	881 312	231 068	157 189	292 351	50 000	50 000	-	-	-
2500/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2500/10/1/03/0200	BARGAINING COUNCIL LEVY	25	197	71	38	76	0	0	-	-	-
2500/10/1/03/0210	GROUP INSURANCE	-	-	-	-	0	-	-	-	-	-
2500/10/1/03/0220	INDUSTRIAL COUNCIL LEVY	-	-	-	-	0	-	-	-	-	-
2500/10/1/03/0230	MEDICAL AID FUND	19 196	34 476	9 050	4720	9440	0	0	-	-	-
2500/10/1/03/0240	PENSION FUND	10 505	128 288	31 255	23789	47578	-	-	-	-	-
2500/10/1/03/0250	POST SERVICE MEDICAL	-	-	-	-	0	-	-	-	-	-
2500/10/1/03/0260	POST SERVICE PENSION	-	-	-	-	0	-	-	-	-	-
2500/10/1/03/0270	PROVIDENT FUND	-	-	-	-	0	0	0	-	-	-
2500/10/1/03/0280	SKILLS DEVELOPMENT LEVY	6 531	9 361	2 270	1520	3040	0	0	-	-	-
2500/10/1/03/0290	UNEMPLOYMENT INSURANCE	591	6 356	1 566	892	1784	0	0	-	-	-
2500/10/1/03/0300	WORKMAN'S COMPENSATION	27 658	-	-	-	0	0	0	-	-	-
2500/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	64 506	178 678	44 213	30 959	61 918	-	-	-	-	-
2500/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	370 396	1 059 990	275 281	188 148	354 269	50 000	50 000	-	-	-
2500/10/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	-	-	-	-	-	-	-	-	-	-
2500/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	370 396	1 059 990	275 281	188 148	354 269	50 000	50 000	-	-	-
2500/10/1/50/0000	GENERAL EXPENSES										
2500/10/1/50/2400	ADMIN CHARGES	-	-	-	-	-	-	-	-	-	-
2500/10/1/50/2410	ADVERTISING: GENERAL NOTICES	24 673	17 548	-	-	0	60 000	60 000	20 000	21 080	22 218
2500/10/1/50/2490	CLEANING MATERIALS	-	-	-	-	0	-	-	-	-	-
2500/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	-	277	-	-	0	1 000	1 000	2 500	2 635	2 777
2500/10/1/50/2960	PRINTING & STATIONERY	9	5 260	19 594	-	0	40 000	40 000	5 000	5 270	5 555
2500/10/1/50/2970	PROTECTIVE CLOTHING	-	-	-	-	0	-	-	-	-	-
2500/10/1/50/2980	PUBLICITY	-	-	-	-	0	8 000	8 000	5 000	5 270	5 555
2500/10/1/50/3050	RENTAL: BUILDINGS	100	-	-	-	0	-	-	-	-	-
2500/10/1/50/3230	SPECIAL PROGRAMS	634 176	420 848	-	-	0	-	-	-	-	-
2500/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	-	8 422	56 385	-	0	35 000	35 000	100 000	105 400	111 092
2500/10/1/50/3400	TRAVEL EXP: ACCOMMODATION	19 288	11 324	5 290	160	320	50 000	20 000	-	-	-
2500/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	678 246	479 067	81 269	160	320	334 000	304 000	132 500	139 655	147 196
2500/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	1 048 642	1 539 057	356 550	188 308	354 589	384 000	354 000	132 500	139 655	147 196
2500/10/1/99/9990	TOTAL OPERATING EXPENDITURE	1 048 642	1 539 057	356 550	188 308	354 589	384 000	354 000	132 500	139 655	147 196

2500/10/2/00/0000	REVENUE									
2500/10/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP									
2500/10/2/65/7000	PROCEEDS FROM SALE OF MOVABLE ASSETS	-						-	-	
2500/10/2/65/7010	PROCEEDS-SALE OF FIXED CAPITAL ASSETS	-						-	-	
2500/10/2/65/7020	PROCEEDS-SALE OF LAND & INTAN ASSETS	125 627								-
2500/10/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	125 627	-	-	-	125 627	-	-	-	-
2500/10/2/70/0000	LESS REVENUE FOREGONE									
2500/10/2/70/7100	INCOME FOREGONE							-	-	
2500/10/2/70/9990	SUB-TOTAL REVENUE FOREGONE	-	-	-	-	-	-	-	-	-
2500/10/2/75/0000	INTERNAL TRANSFERS									
2500/10/2/80/9995	TOTAL DIRECT OPERATING REVENUE	125 627								
2500/10/2/99/9990	TOTAL REVENUE	125 627	-	-	-	125 627	-	-	-	-
2500/10/3/00/0000	LOCAL MUNICIPALITY									
2500/10/3/00/0001	INCOME STATEMENT							-	-	
2500/10/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS							-	-	
2500/10/3/01/0001	OPERATING SURPLUS / DEFICIT BEFORE TAX							-	-	
2500/10/3/01/0002	OPERATING SURPLUS / DEFICIT							-	-	
2500/10/3/01/9001	TOTAL EXPENDITURE	1 048 642	1 539 057	356 550	188 308	354 589	384 000	354 000	132 500	139 655
2500/10/3/01/9990	SURPLUS / DEFICIT	-1 048 642	-1 539 057	-356 550	-188 308	-354 589	-384 000	-354 000	-132 500	-139 655
	TOTAL OPERATING EXPENDITURE	1 048 642	1 539 057	356 550	188 308	354 589	384 000	354 000	132 500	139 655
2500/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(1 048 642)	(1 539 057)	(356 550)	(188 308)	(354 589)	(384 000)	(354 000)	(132 500)	(139 655)
2500/10/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)									
2500/10/4/01/0001	CAPITAL EXPENDITURE									
2500/10/4/02/0001	NEW CAPITAL									
	TOTAL OPERATING EXPENDITURE	1 048 642	1 539 057	356 550	188 308	354 589	384 000	354 000	132 500	139 655
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	-	-	-
	SURPLUS/DEFICIT OPERATING	-1 048 642	-1 539 057	-356 550	-188 308	-354 589	-384 000	-354 000	-132 500	-139 655
	TOTAL SURPLUS/DEFICIT	-1 048 642	-1 539 057	-356 550	-188 308	-354 589	-384 000	-354 000	-132 500	-139 655

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
2500/15/0/00/0001	LOCAL ECONOMIC DEVELOPMENT										
2500/15/1/00/0000	OPERATING EXPENDITURE										
2500/15/1/00/0001	DIRECT OPERATING EXPENDITURE										
2500/15/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
2500/15/1/00/0003	EMPLOYEE RELATED COST										
2500/15/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2500/15/1/01/0005	BASIC SALARY	262 332	277 636	356 886	68362	136724	124500.495	126723	138 589	146 073	153 961
2500/15/1/01/0010	BONUS - ANNUAL	-	25 324	14 711	10560	10560	10375	10560	11 549	12 173	12 830
2500/15/1/01/0040	ALLOWANCE - ACTING	-	7 890	952		0				-	-
2500/15/1/01/0050	ALLOWANCE - CELLPHONE	5 500	6 586	9 320		0	0	0	-	-	-
2500/15/1/01/0130	OVERTIME	-	734	-		0	20000	20000	-	-	-
2500/15/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	267 832	318 170	381 869	78 922	147 284	154 875	157 283	150 138	158 246	166 791
2500/15/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2500/15/1/03/0200	BARGAINING COUNCIL LEVY	90	98	131	38	76	71	71	71	75	79
2500/15/1/03/0230	MEDICAL AID FUND	18 622	2 887	19 667		0	7700	7700	7 700	8 116	8 554
2500/15/1/03/0240	PENSION FUND	51 209	60 653	58 235	13167	26334	25871	26333	28 799	30 354	31 993
2500/15/1/03/0280	SKILLS DEVELOPMENT LEVY	2 287	4 192	4 046	741	1482	1245	1267	1 386	1 461	1 540
2500/15/1/03/0290	UNEMPLOYMENT INSURANCE	2 291	3 568	3 453	682	1364	1245	1267	1 386	1 461	1 540
2500/15/1/03/0300	WORKMAN'S COMPENSATION	7 867		-		0	1245	1267	1 386	1 461	1 540
2500/15/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	82 366	71 399	85 533	14 628	29 256	37 377	37 905	40 728	42 928	45 246
2500/15/1/06/9995	TOTAL EMPLOYEE RELATED COST	350 198	389 569	467 402	93 550	176 540	192 252	195 188	190 866	201 174	212 037
2500/15/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	350 198	389 569	467 402	93 550	176 540	192 252	195 188	190 866	201 174	212 037
2500/15/1/35/0000	CONTRACTED SERVICES										
2500/15/1/35/1430	VODACOM			-		0	34 800	34 800	-	-	-
2500151351400	MALAN MARIS			-		0	36 000	36 000	30 000	31 620	33 327
2500/15/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	70 800	70 800	30 000	31 620	33 327
2500/15/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
2500/15/1/50/0000	GENERAL EXPENSES										
2500/15/1/50/2400	ADMIN CHARGES									-	-
2500/15/1/50/2410	ADVERTISING: GENERAL NOTICES	-	4 532			0	5 000	5 000	5 000	5 270	5 555
2500/15/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	-	164	864		0	5 000	5 000	5 000	5 270	5 555
2500/15/1/50/2960	PRINTING & STATIONERY	-	697	171		0	15 000	15 000	15 000	15 810	16 664
2500/15/1/50/3230	SPECIAL PROGRAMS	173 243	-	50 611	319 905	639810.08	420 000	10 000	10 000	10 540	11 109
2500/15/1/50/3330	TELECOMMUNICATIONS: TELEPHONE		43 881	-		0	15 000	15 000	15 000	15 810	16 664
2500/15/1/50/3400	TRAVEL EXP: ACCOMMODATION	-	-	18 465	530	1060	50 000	20 000	30 000	31 620	33 327
2500/15/1/50/3650	OTHER EXPENDITURE	-	-	69 646		0				-	-
2500/15/1/50/9990	SUB-TOTAL GENERAL EXPENSES	173 243	56 400	139 756	332 507	665 014	580 000	105 000	115 000	121 210	127 755
2500/15/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	523 440	445 969	607 159	426 057	841 554	843 052	370 988	335 866	354 004	373 120
2500/15/1/99/9990	TOTAL OPERATING EXPENDITURE	523 440	445 969	607 159	426 057	841 554	843 052	370 988	335 866	354 004	373 120
2500/15/2/00/0000	OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
2500/15/2/99/9990	TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-
2500/15/3/01/9001	TOTAL EXPENDITURE	523 440	445 969	607 159	426 057	841 554	843 052	370 988	335 866	354 004	373 120
2500/15/3/01/9002	TOTAL INCOME	-	-	-	-	-	-	-	-	-	-
2500/15/3/01/9990	SURPLUS / DEFICIT	-523 440	-445 969	-607 159	-426 057	-841 554	-843 052	-370 988	-335 866	-354 004	-373 120
	TOTAL OPERATING EXPENDITURE	523 440	445 969	607 159	426 057	841 554	843 052	370 988	335 866	354 004	373 120
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
3500/15/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(523 440)	(445 969)	(607 159)	(426 057)	(841 554)	(843 052)	(370 988)	(335 866)	(354 004)	(373 120)
3500/15/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)										
3500/15/4/01/0001	CAPITAL EXPENDITURE										
3500/15/4/02/0001	NEW CAPITAL										

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
2500/20/00/00/0001	INTEGRATED DEVELOPMENT PLAN										
2500/20/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2500/20/1/01/0005	BASIC SALARY	466 975	211 144	113 427		0	0	0	119 430	125 879	132 676
2500/20/1/01/0010	BONUS - ANNUAL	18 194	18 322	8 634		0	0	0	19 905	20 980	22 113
2500/20/1/01/0040	ALLOWANCE - ACTING	7 770		3 000		0			-	-	-
2500/20/1/01/0050	ALLOWANCE - CELLPHONE	9 250	8 380	9 074		0	0	0	3 000	3 162	3 333
2500/20/1/01/0110	ALLOWANCE - TRAVELLING	30 000	-	-		0	0	0	22 500	23 715	24 996
2500/20/1/01/0120	LEAVE BENEFIT			-		0				-	-
2500/20/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	532 189	237 846	134 135	-	-	-	-	164 835	173 736	183 118
2500/20/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2500/20/1/03/0200	BARGAINING COUNCIL LEVY	86	49	36		0	0	0	71	75	79
2500/20/1/03/0210	GROUP INSURANCE					0				-	-
2500/20/1/03/0220	INDUSTRIAL COUNCIL LEVY					0				-	-
2500/20/1/03/0230	MEDICAL AID FUND	31 180	15 628	6 777		0	0	0	7 700	8 116	8 554
2500/20/1/03/0240	PENSION FUND	50 187	43 876	23 570		0	0	0	24 818	26 158	27 571
2500/20/1/03/0250	POST SERVICE MEDICAL					0				-	-
2500/20/1/03/0260	POST SERVICE PENSION					0				-	-
2500/20/1/03/0270	PROVIDENT FUND			-		0	0	0	-	-	-
2500/20/1/03/0280	SKILLS DEVELOPMENT LEVY	3 008	2 201	1 564		0	0	0	1 194	1 258	1 326
2500/20/1/03/0290	UNEMPLOYMENT INSURANCE	2 162	1 497	821		0	0	0	1 194	1 258	1 326
2500/20/1/03/0300	WORKMAN'S COMPENSATION	11 229				0	0	0	1 194	1 258	1 326
2500/20/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	97 852	63 251	32 768	-	-	-	-	36 171	38 123	40 182
2500/20/1/06/9995	TOTAL EMPLOYEE RELATED COST	630 041	301 097	166 903	-	-	-	-	201 006	211 859	223 300
2500/20/1/08/0000	REMUNERATION OF COUNCILLORS										
2500/20/1/08/0450	BASIC SALARY									-	-
2500/20/1/08/0460	ALLOWANCE - CELLPHONE	1 250								-	-
2500/20/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 250	-	-		-	-	-	-	-	-
2500/20/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	631 291	301 097	166 903	-	-	-	-	201 006	211 859	223 300
2500/20/1/50/0000	GENERAL EXPENSES										
2500/20/1/50/2400	ADMIN CHARGES									-	-
2500/20/1/50/2410	ADVERTISING: GENERAL NOTICES	3 308	2 244			0	5 000	5 000	5 000	5 260	5 534
2500/20/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	29				0				-	-
2500/20/1/50/2960	PRINTING & STATIONERY	658	4 469	3 411		0	40 000	40 000	5 000	5 260	5 534
2500/20/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-	880	-		0	20 000	20 000	-	-	-
2500/20/1/50/3400	TRAVEL EXP: ACCOMMODATION	27 112	1	1 320	210	420	25 000	15 000	15 000	15 780	16 601
2500/20/1/50/9990	SUB-TOTAL GENERAL EXPENSES	31 108	7 594	4 731	210	420	90 000	80 000	25 000	26 300	27 668
2500/20/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	662 399	308 691	171 633	210	420	90 000	80 000	226 006	238 159	250 968
2500/20/1/99/9990	TOTAL OPERATING EXPENDITURE	662 399	308 691	171 633	210	420	90 000	80 000	226 006	238 159	250 968
2500/20/2/00/0000	REVENUE	-									
2500/20/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP										
2500/20/3/01/9001	TOTAL EXPENDITURE	662 399	308 691	171 633	210	420	90 000	80 000	226 006	238 159	250 968
2500/20/3/01/9002	TOTAL INCOME	-	-	-	-	-	-	-	-	-	-
2500/20/3/01/9990	SURPLUS / DEFICIT	-662 399	-308 691	-171 633	-210	-420	-90 000	-80 000	-226 006	-238 159	-250 968
2500/20/3/12/9995	TOTAL OPERATING SURPLUS/DEFICIT										
	TOTAL OPERATING EXPENDITURE	662 399	308 691	171 633	210	420	90 000	80 000	226 006	238 159	250 968
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
2500/20/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(662 399)	(308 691)	(171 633)	(210)	(420)	(90 000)	(80 000)	(226 006)	(238 159)	(250 968)
2500/20/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)										
2500/20/4/01/0001	CAPITAL EXPENDITURE										
2500/20/4/02/0001	NEW CAPITAL										
	TOTAL OPERATING EXPENDITURE	662 399	308 691	171 633	210	420	90 000	80 000	226 006	238 159	250 968
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
	SURPLUS/DEFICIT OPERATING	-662 399	-308 691	-171 633	-210	-420	-90 000	-80 000	-226 006	-238 159	-250 968
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-662 399	-308 691	-171 633	-210	-420	-90 000	-80 000	-226 006	-238 159	-250 968

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
2500/25/0/00/0001	LAND USE										
2500/25/1/00/0000	OPERATING EXPENDITURE										
2500/25/1/00/0001	DIRECT OPERATING EXPENDITURE										
2500/25/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
2500/25/1/00/0003	EMPLOYEE RELATED COST										
2500/25/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2500/25/1/01/0005	BASIC SALARY	66 600		911 744		0	258819	264325	420 888	443 616	467 571
2500/25/1/01/0010	BONUS - ANNUAL	10 878		97 816		0	21568	22027	35 074	36 968	38 964
2500/25/1/01/0040	ALLOWANCE - ACTING	-		81 158		0				-	-
2500/25/1/01/0050	ALLOWANCE - CELLPHONE	-	-	12 000		0	6000	6000	6 000	6 324	6 665
2500/25/1/01/0110	ALLOWANCE - TRAVELLING	-	-	3 000		0	0	0	22 500	24 345	26 293
2500/25/1/01/0120	LEAVE BENEFIT			15 321		0				-	-
2500/25/1/01/0130	OVERTIME					0				-	-
	REPAIRS & MAINTENANCE					0				-	-
2500/25/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	77 478	-	1 121 039	-	-	286 387	292 352	484 462	511 253	539 493
2500/25/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2500/25/1/03/0200	BARGAINING COUNCIL LEVY	25		357		0	71	71	142	150	158
2500/25/1/03/0230	MEDICAL AID FUND	7 560		68 886		0	17691	17691	29 282	30 863	32 530
2500/25/1/03/0240	PENSION FUND	10 710		175 508		0	0	0	-	-	-
2500/25/1/03/0270	PROVIDENT FUND	-				0	46587	47579	75 760	79 851	84 163
2500/25/1/03/0280	SKILLS DEVELOPMENT LEVY	-		10 942		0	2588	2643	4 209	4 436	4 676
2500/25/1/03/0290	UNEMPLOYMENT INSURANCE	591		6 703		0	1500	1500	2 886	3 042	3 206
2500/25/1/03/0300	WORKMAN'S COMPENSATION					0	2588	2643	4 209	4 436	4 676
2500/25/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	18 885	-	262 396	-	-	71 025	72 127	116 488	122 778	129 409
2500/25/1/06/9995	TOTAL EMPLOYEE RELATED COST	96 363	-	1 383 435	-	-	357 412	364 479	600 950	634 031	668 902
2500/25/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	96 363	-	1 383 435	-	-	357 412	364 479	600 950	634 031	668 902
2500/25/1/20/0000	REPAIRS & MAINTENANCE										
2500/25/1/20/0980	MAINT.: OFFICE EQUIPMENT	400								-	-
2500/25/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	400	-	-		-	-	-	-	-	-
2500/25/1/50/0000	GENERAL EXPENSES										
2500/25/1/50/2490	CLEANING MATERIALS	44				0			2 500	2 635	2 777
2500/25/1/50/2500	CLEANING MATERIALS AND CONSUMABLES					0	750	750	750	791	833
2500/25/1/50/2960	PRINTING & STATIONERY	185			173	346	2 500	2 500	10 000	10 540	11 109
2500/25/1/50/3400	TRAVEL EXP: ACCOMMODATION	2 108	-	17 170		0			30 000	31 620	33 327
2500/25/1/50/3650	OTHER EXPENDITURE			22 732		0				-	-
2500/25/1/50/9990	SUB-TOTAL GENERAL EXPENSES	2 337	-	39 902	173	346	3 250	3 250	43 250	45 586	48 047
2500/25/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	99 100	-	1 423 337	173	346	360 662	367 729	644 200	679 617	716 949
2500/25/1/99/9990	TOTAL OPERATING EXPENDITURE	99 100	-	1 423 337	173	346	360 662	367 729	644 200	679 617	716 949
2500/25/2/00/0000	REVENUE	-									
2500/25/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP										
2500/25/2/65/7000	PROCEEDS FROM SALE OF MOVABLE ASSETS									-	-
2500/25/2/65/7010	PROCEEDS-SALE OF FIXED CAPITAL ASSETS									-	-
2500/25/2/65/7020	PROCEEDS-SALE OF LAND & INTAN ASSETS								1987630	-	-
2500/25/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	-	-	-	-	-	-	-	1 987 630	-	-
2500/25/2/75/0000	INTERNAL TRANSFERS										
2500/25/2/80/9995	TOTAL DIRECT OPERATING REVENUE	-									
2500/25/2/99/9990	TOTAL REVENUE	-	-	-	-	-	-	-	1 987 630	-	-
2500/25/3/01/9001	TOTAL EXPENDITURE	99 100	-	1 423 337	173	346	360 662	367 729	644 200	679 617	716 949
2500/25/3/01/9002	TOTAL INCOME	-	-	-	-	-	-	-	1 987 630	-	-
2500/25/3/01/9990	SURPLUS / DEFICIT	-99 100	-	-1 423 337	-173	-346	-360 662	-367 729	1 343 430	-679 617	-716 949
2500/25/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-	-	-	-	-	(360 662)	(367 729)	1 343 430	(679 617)	(716 949)
	TOTAL OPERATING EXPENDITURE	99 100	-	1 423 337	173	346	360 662	367 729	644 200	679 617	716 949
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	-	1 987 630	-	-
	SURPLUS/DEFICIT OPERATING	-99 100	-	-1 423 337	-173	-346	-360 662	-367 729	1 343 430	-679 617	-716 949
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-99 100	-	-1 423 337	-173	-346	-360 662	-367 729	1 343 430	-679 617	-716 949

<b>BUDGET SUMMARY 2013/2014 : INCOME &amp; EXPENDITURE</b>											
<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>FINAL BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>	<b>BUDGET 2016/2017</b>
3500/00/0/00/0001	CORPORATE SERVICES TOTAL										
3500/00/1/00/0000	OPERATING EXPENDITURE										
3500/00/1/00/0001	DIRECT OPERATING EXPENDITURE										
3500/00/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
3500/00/1/00/0003	EMPLOYEE RELATED COST										
3500/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
3500/00/1/01/0005	BASIC SALARY	1 616 799	1 507 155	1 252 843	1 365 798	2 731 596	2 294 215	2 405 067	2 568 612	2 707 317	2 853 512
3500/00/1/01/0010	BONUS - ANNUAL	125 044	144 918	99 327	202 271	202 271	202 173	178 973	214 050	225 609	237 792
3500/00/1/01/0020	BONUS - LONG SERVICE	-	-	-	-	-	-	-	-	-	-
3500/00/1/01/0030	BONUS - INCENTIVE / PERFORMANCE	-	-	-	-	-	-	-	-	-	-
3500/00/1/01/0040	ALLOWANCE - ACTING	-	160 217	25 185	7 483	14 966	50 000	50 000	20 000	21 080	22 218
3500/00/1/01/0050	ALLOWANCE - CELLPHONE	11 000	22 000	13 000	13 500	27 000	15 000	21 000	21 000	22 134	23 328
3500/00/1/01/0060	ALLOWANCE - DAY	-	-	-	-	-	-	-	-	-	-
3500/00/1/01/0070	ALLOWANCE - HOUSING	11 580	11 293	6 892	3 247	6 494	5 928	6 504	6 504	6 855	7 225
3500/00/1/01/0080	ALLOWANCE - OTHER	-	7 431	-	-	-	-	-	-	-	-
3500/00/1/01/0090	ALLOWANCE - SHIFT	-	-	-	-	-	-	-	-	-	-
3500/00/1/01/0100	ALLOWANCE - STANDBY	-	-	-	-	-	-	-	-	-	-
3500/00/1/01/0110	ALLOWANCE - TRAVELLING	50 000	50 480	50 000	25 000	50 000	50 000	50 500	95 500	100 657	106 092
3500/00/1/01/0120	LEAVE BENEFIT	5 354	4 915	-	12 061	24 122	-	-	-	-	-
3500/00/1/01/0130	OVERTIME	49 184	26 395	17 169	3 960	7 920	20 000	20 000	15 000	15 810	16 665
	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3500/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 868 961	1 934 803	1 464 416	1 633 320	3 064 369	2 637 316	2 732 044	2 940 666	3 099 462	3 266 832
3500/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
3500/00/1/03/0200	BARGAINING COUNCIL LEVY	652	677	666	691	1 382	1 278	1 278	1 278	1 347	1 419
3500/00/1/03/0210	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
3500/00/1/03/0220	INDUSTRIAL COUNCIL LEVY	-	-	-	-	-	-	-	-	-	-
3500/00/1/03/0230	MEDICAL AID FUND	154 656	165 408	137 040	119 811	239 622	211 397	182 972	182 972	192 852	203 266
3500/00/1/03/0240	PENSION FUND	284 563	329 241	235 382	259 496	518 992	210 260	227 369	246 796	260 122	274 169
3500/00/1/03/0250	POST SERVICE MEDICAL	-	-	-	-	-	-	-	-	-	-
3500/00/1/03/0260	POST SERVICE PENSION	-	-	-	-	-	-	-	-	-	-
3500/00/1/03/0270	PROVIDENT FUND	-	-	-	-	-	236 313	235 963	248 572	261 995	276 143
3500/00/1/03/0280	SKILLS DEVELOPMENT LEVY	19 141	14 623	14 897	16 462	32 924	24 261	24 048	25 687	27 074	28 535
3500/00/1/03/0290	UNEMPLOYMENT INSURANCE	12 890	14 793	11 439	11 316	22 632	17 874	17 936	18 653	19 660	20 722
3500/00/1/03/0300	WORKMAN'S COMPENSATION	80 865	5 027	-	-	-	24 261	24 048	25 687	27 074	28 535
3500/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	552 767	529 767	399 424	407 776	815 552	725 644	713 614	749 645	790 124	832 789
3500/00/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
3500/00/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	-	-	-	-	-	-
3500/00/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
3500/00/1/06/0000	LESS EMPLOYEE COSTS ALL TO OPER ITEMS										
3500/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	2 421 728	2 464 570	1 863 840	2 041 096	3 879 921	3 362 960	3 445 658	3 690 311	3 889 586	4 099 621
3500/00/1/08/0000	REMUNERATION OF COUNCILLORS										
3500/00/1/08/0450	BASIC SALARY	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/0460	ALLOWANCE - CELLPHONE	1 000	-	-	-	-	-	-	-	-	-
3500/00/1/08/0470	ALLOWANCE - DAY	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/0480	ALLOWANCE - HOUSING	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/0490	ALLOWANCE - OTHER	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/0500	ALLOWANCE - SITTING	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/0510	ALLOWANCE - TRANSPORT	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/0520	ALLOWANCES - TRAVELLING	-	-	-	-	-	-	-	-	-	-

3500/00/1/08/0530	MEDICAL AID FUND	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/0540	PENSION FUND	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/0550	SKILLS DEVELOPMENT LEVY	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/0560	WORKMEN'S COMPENSATION	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/0570	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 000	-	-	-	-	-	-	-	-	-
3500/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	2 422 728	2 464 570	1 863 840	2 041 096	3 879 921	3 362 960	3 445 658	3 690 311	3 889 586	4 099 621
3500/00/1/10/0000	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
3500/00/1/10/0600	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
3500/00/1/10/9990	SUB-TOTAL BAD DEBTS	-	-	-	-	-	-	-	-	-	-
3500/00/1/15/0000	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
3500/00/1/15/0620	COMM. ASSETS: CEMETERY - KOOPMANS	-	-	-	-	-	-	-	-	-	-
3500/00/1/15/0630	COMM. ASSETS: SECURITY - ACCESS CONTR	-	-	-	-	-	-	-	-	-	-
3500/00/1/15/0640	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
3500/00/1/15/9990	SUB-TOTAL DEPRECIATION	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/0000	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/0800	MAINT.: BUILDINGS	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/0890	MAINT.: ELECTRICAL METERS	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/0900	MAINT.: ELECTRICAL NETWORK	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/0950	MAINT.: LAND FILL	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/0980	MAINT.: OFFICE EQUIPMENT	25 777	-	-	-	-	-	-	-	-	-
3500/00/1/20/0990	MAINT.: PLANT & MACHINERY	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/1030	MAINT.: ROADS AND STORM WATER	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/1040	MAINT.: SANITATION NETWORK	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/1070	MAINT.: SPEED CONTROL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/1080	MAINT.: STREET LIGHTS	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/1130	MAINT.ROADS : MATERIALS	-	-	-	-	-	-	-	-	-	-
3500/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	25 777	-	-	-	-	-	-	-	-	-
3500/00/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-
3500/00/1/25/1250	INTEREST PAID: BANK OVERDRAFT	-	-	-	-	-	-	-	-	-	-
3500/00/1/25/1260	INTEREST PAID: CREDITORS	-	-	-	-	-	-	-	-	-	-
3500/00/1/25/1270	INTEREST PAID: DBSA	-	-	-	-	-	-	-	-	-	-
3500/00/1/25/1280	INTEREST PAID: EXTERNAL BORROWING	-	-	-	-	-	-	-	-	-	-
3500/00/1/25/1290	INTEREST PAID: OTHER	-	-	-	-	-	-	-	-	-	-
3500/00/1/25/9990	SUB-TOTAL INT EXPENSE EXTERNAL BORROW	-	-	-	-	-	-	-	-	-	-
3500/00/1/30/0000	BULK PURCHASES	-	-	-	-	-	-	-	-	-	-
3500/00/1/30/1350	BULK PURCHASES - ELECTRICITY	-	-	-	-	-	-	-	-	-	-
3500/00/1/30/1360	BULK PURCHASES - WATER	-	-	-	-	-	-	-	-	-	-
3500/00/1/30/9990	SUB-TOTAL BULK PURCHASES	-	-	-	-	-	-	-	-	-	-
3500/00/1/35/0000	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-
3500/00/1/35/1400	MULID FORQUINCE	-	-	-	-	-	-	-	-	-	-
3500/00/1/35/1410	EPIC	-	-	-	-	-	-	-	-	-	-
3500/00/1/35/1420	PROCON	-	-	-	-	-	-	-	-	-	-
3500/00/1/35/1430	VODACOM	-	-	-	-	-	-	-	-	-	-
3500/00/1/35/1440	CARTRACK	-	-	-	-	-	3 000	3 000	3 000	3 162	3 333
3500/00/1/35/1450	NETCASH	-	-	-	-	-	-	-	-	-	-
3500/00/1/35/1460	VODACOM	-	-	-	-	-	-	-	-	-	-
3500/00/1/35/1470	EPIC	-	-	-	-	-	50 000	50 000	50 000	53 200	56 073
3500/00/1/35/1480	ITEC	-	-	-	-	-	3 000	3 000	3 000	3 162	3 333
3500/00/1/35/1490	SECURITY SERVICES	-	-	-	-	-	-	-	-	-	-
	TELEPHONE SYSTEM	-	-	-	106 623	213 246	160 000	160 000	250 000	263 500	277 729
	PREPAID VENDING MACHINE	-	-	-	-	-	-	-	-	-	-
	AUTOMATION	-	-	-	-	-	-	-	-	-	-

	MALAN MARIS	-	-	-	-	-	-	-	-	-	-
	SEBATA	-	-	-	-	-	-	-	-	-	-
	MAKHONYA TECHNOLOGIES	-	-	-	-	-	-	-	-	-	-
	SYNTEL	-	-	-	-	-	-	-	-	-	-
	STEINER HYIENE	-	-	-	33 441	66 882	65 000	65 000	96 000	101 184	106 648
	BYTES DOCUMENTS	-	-	-	22 249	44 498	80 000	80 000	96 000	101 184	106 648
	PHOTOSTAT COPIER	-	-	-	-	-	160 000	160 000	-	-	-
	MAYORAL CAR	-	-	-	-	-	-	-	-	-	-
3500/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	162 313	324 626	521 000	521 000	498 000	525 392	553 763
3500/00/1/40/0000	<b>GRANTS &amp; SUBSIDIES PAID - OPERATING</b>										
3500/00/1/40/1550	EQS - PROJECT 1	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1560	EQS - PROJECT 2	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1570	EQS - PROJECT 3	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1580	FMG - PROJECT 1	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1590	FMG - PROJECT 2	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1600	O&M FBDM	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1610	MIG - PROJECT 2	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1620	MIG - PROJECT 3	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1630	MSIG - PROJECT 1	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1640	MSIG - PROJECT 2	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1650	MSIG - PROJECT 3	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1660	OTHER NATIONAL GRANTS - PROJECT 1	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/1670	OTHER NATIONAL GRANTS - PROJECT 2	-	-	-	-	-	-	-	-	-	-
3500/00/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	-	-	-	-	-	-	-	-	-	-
3500/00/1/45/0000	<b>PROVINCIAL GRANTS PAID</b>										
3500/00/1/45/1790	OTHER PROVINCIAL GRANTS - PROJECT 1	-	-	-	-	-	-	-	-	-	-
3500/00/1/45/1800	OTHER PROVINCIAL GRANTS - PROJECT 2	-	-	-	-	-	-	-	-	-	-
3500/00/1/45/9990	SUB-TOTAL PROVINCIAL GRANTS PAID	-	-	-	-	-	-	-	-	-	-
3500/00/1/46/0000	<b>DISTR. MUNICIPALITY FUNDED GRANTS PAID</b>										
3500/00/1/46/1850	RESERVE FUNDED - PROJECT 1	-	-	-	-	-	-	-	-	-	-
3500/00/1/46/9990	SUB-TOTAL DISTR MUNICIPALITY GRANT PAID	-	-	-	-	-	-	-	-	-	-
3500/00/1/47/0000	<b>DISTR MUNICIPALITY SPECIAL PROJECT PAID</b>										
3500/00/1/47/9990	SUB-TOTAL DISTR MUN SPEC PROJECT PAID	-	-	-	-	-	-	-	-	-	-
3500/00/1/48/0000	<b>OTHER FUNDED GRANTS PAID</b>										
3500/00/1/48/2300	PUBLIC/PRIVATE FUNDED GRANTS - PROJ 1	-	-	-	-	-	-	-	-	-	-
3500/00/1/48/2310	PUBLIC/PRIVATE FUNDED GRANTS - PROJ 2	-	-	-	-	-	-	-	-	-	-
3500/00/1/48/2320	PUBLIC/PRIVATE FUNDED GRANTS - PROJ 3	-	-	-	-	-	-	-	-	-	-
3500/00/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/0000	<b>GENERAL EXPENSES</b>										
3500/00/1/50/2400	ADMIN CHARGES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2410	ADVERTISING: GENERAL NOTICES	29 262	81 595	44 652	12 381	24 762	200 000	200 000	110 000	115 940	122 201
3500/00/1/50/2420	ADVERTISING: RECRUITMENT	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2430	AFFILIATION FEES: OTHER	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2440	AFFILIATION FEES: SALGA MEMBERSHIP	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2450	AUDIT FEES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2460	BANK CHARGES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2470	BOOKS AND PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2480	BURSARIES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2490	CLEANING MATERIALS	-	6 332	29 660	-	-	60 000	60 000	60 000	63 240	66 655
3500/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	5 887	1 500	302	-	-	20 000	20 000	20 000	21 080	22 218
3500/00/1/50/2510	COMMISSION PAID	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2520	COMPUTER SOFTWARE	27 256	-	-	-	-	25 000	25 000	-	-	-
3500/00/1/50/2590	ENTERTAINMENT	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2600	ENTERTAINMENT - COUNCIL	-	-	-	-	-	-	-	-	-	-



3500/00/1/50/2610	FIRST AID EQUIPMENT	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2620	FMG	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2630	FREE BASIC SERVICES - ELECTRICITY	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2640	FREE BASIC SERVICES - REFUSE REMOVAL	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2650	FREE BASIC SERVICES - SANITATION	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2660	FREE BASIC SERVICES - WATER	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2730	INDIGENT SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2740	INSURANCE	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2750	INTEREST PAID	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2760	LEASE CHARGES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2770	LIBRARY EXPENDITURE OF GRANT	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2780	LIBRARY LOST BOOKS REPLACE	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2790	LICENSES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2800	MAYORAL FUND	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2810	MAYORAL OFFICE SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2820	MEDICAL CHECK UPS	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2830	MOTOR VEHICLE USAGE	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2840	MOTOR VEHICLES: ADMINISTRATION LEVY	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2850	MOTOR VEHICLES: FUEL	14 898	17 170	11 518	5 431	10 862	25 000	25 000	30 000	31 620	33 327
3500/00/1/50/2860	MOTOR VEHICLES: LICENSES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2900	OFFICE REQUIREMENTS: INVENTORY	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2910	PAUPER BURIALS	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2920	PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2930	POSTAGE	1 219	1 571	7 491	460	920	27 500	27 500	20 000	21 080	22 218
3500/00/1/50/2940	PR 05: PLANT ACCOUNT ROADS	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2950	PRINTER CONSUMABLES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2960	PRINTING & STATIONERY	120 601	84 249	82 015	54 532	109 064	155 000	155 000	165 000	173 910	183 301
3500/00/1/50/2970	PROTECTIVE CLOTHING	-	8 665	7 894	-	-	25 000	25 000	45 000	47 430	49 991
3500/00/1/50/2980	PUBLICITY	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/2990	PURIFICATION WORKS - CHEMICALS	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3230	SPECIAL PROGRAMS	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3240	SPORTS DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3250	STUDY BURSARIES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3260	SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3270	SUBSISTENCE AND TRAVELLING COUNCILLORS	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-	470	-400	13 993	27 986	35 000	35 000	-	-	-
3500/00/1/50/3290	SUNDRY EXPENSES	-	4 427 986	255 719	76 019	152 038	360 000	110 000	110 000	115 940	122 201
3500/00/1/50/3300	SWIMMING POOLS	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3310	TELECOMMUNICATIONS: CELLPHONES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3320	TELECOMMUNICATIONS: DATA LINES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	43 996	170 354	58 200	30 321	60 642	110 000	110 000	125 000	131 750	138 865
3500/00/1/50/3340	TENDER FEES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3350	TEST CONSUMABLES	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3360	TOOLS	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3370	TOOLS TO TRADE	-	-	-	-	-	-	-	-	-	-
3500/00/1/50/3380	TRAINING	54 615	61 673	49 196	8 113	16 226	190 000	40 000	100 000	105 400	111 092
3500/00/1/50/3390	TRAINING MATERIAL	22 966	-	-	-	-	-	-	-	-	-
3500/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	105 035	138 304	69 634	57 204	114 408	190 000	160 000	190 000	200 260	211 074
3500/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	<b>425 735</b>	<b>4 999 868</b>	<b>880 755</b>	<b>258 454</b>	<b>516 908</b>	<b>1 422 500</b>	<b>992 500</b>	<b>975 000</b>	<b>1 027 650</b>	<b>1 083 143</b>
3500/00/1/55/0000	<b>LOSS ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>										
3500/00/1/55/3700	LOSS ON SALE OF ASSETS (GAMAP)										
3500/00/1/55/9990	SUB-TOTAL LOSS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-
3500/00/1/60/0000	<b>CONTRIBUTIONS TO PROVISIONS</b>										

3500/00/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-	-
3500/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	2 874 247	7 464 439	2 744 595	2 461 863	4 721 455	5 306 460	4 959 158	5 163 311	5 442 628	5 736 527
3500/00/1/70/0000	INDIRECT OPERATING EXPENDITURE										
3500/00/1/70/0001	INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
3500/00/1/70/3800	DEPARTMENTAL CHARGES	-	-	-	-	-	-	-	-	-	-
3500/00/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
3500/00/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-	-
3500/00/1/99/9990	TOTAL OPERATING EXPENDITURE	2 874 247	7 464 439	2 744 595	2 461 863	4 721 455	5 306 460	4 959 158	5 163 311	5 442 628	5 736 527
3500/00/2/00/0000	REVENUE										
3500/00/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL										
3500/00/2/55/6400	DISTRICT MUNICIPALITY CAP.PROJ. GRANT	-	-	-	-	-	-	-	-	-	-
3500/00/2/55/6410	INTEGRATED NAT ELECT PROG (ESKOM)	-	-	-	-	-	-	-	-	-	-
3500/00/2/55/6420	FBDM CAPITAL GRANT	-	177 502	-	-	-	177 502	-	-	-	-
3500/00/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	177 502	-	-	-	177 502	-	-	-	-
3500/00/2/60/0000	OTHER REVENUE										
3500/00/2/60/6750	SUNDRY REVENUE - OTHER	-	-	395 770	114 315	-	-	395 770	-	-	-
3500/00/2/60/9990	SUB-TOTAL OTHER REVENUE	-	-	395 770	114 315	-	-	395 770	-	-	-
3500/00/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
3500/00/2/99/9990	TOTAL REVENUE	-	177 502	395 770	114 315	-	177 502	395 770	-	-	-
3500/00/3/00/0000	LOCAL MUNICIPALITY										
3500/00/3/00/0001	INCOME STATEMENT										
3500/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS										
3500/00/3/01/0001	OPERATING SURPLUS / DEFICIT BEFORE TAX										
3500/00/3/01/0002	OPERATING SURPLUS / DEFICIT										
3500/00/3/01/9001	TOTAL EXPENDITURE	2 874 247	7 464 439	2 744 595	2 461 863	4 721 455	5 306 460	4 959 158	5 163 311	5 442 628	5 736 527
3500/00/3/01/9002	TOTAL INCOME	-	177 502	395 770	114 315	-	177 502	395 770	-	-	-
3500/00/3/01/9990	SURPLUS / DEFICIT	-2 874 247	-7 286 937	-2 348 825	-2 347 548	-4 721 455	-5 128 958	-4 563 388	-5 163 311	-5 442 628	-5 736 527
3500/00/3/02/0000	LESS TAX										
3500/00/3/02/9003	COMPANY TAX PAID										
3500/00/3/02/9990	TOTAL TAX PAID										
3500/00/3/06/9990	TOTAL TRANSFERS FROM OTHER RESERVES										
3500/00/3/11/0000	PLUS INTEREST IN ENTERP NOT OWNED										
3500/00/3/11/9200	INTEREST RECEIVED										
3500/00/3/11/9990	TOTAL INTEREST IN ENTERP NOT OWNED										
3500/00/3/12/9995	TOTAL OPERATING SURPLUS/DEFICIT										
	TOTAL OPERATING EXPENDITURE	2 874 247	7 464 439	2 744 595	2 461 863	4 721 455	5 306 460	4 959 158	5 163 311	5 442 628	5 736 527
	TOTAL OPERATING REVENUE	-	177 502	395 770	114 315	-	177 502	395 770	-	-	-
3500/00/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(2 874 247)	(7 286 937)	(2 348 825)	(2 347 548)	(4 721 455)	(5 128 958)	(4 563 388)	(5 163 311)	(5 442 628)	(5 736 527)
3500/00/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)										
3500/00/4/01/0001	CAPITAL EXPENDITURE										
3500/00/4/02/0001	NEW CAPITAL										
3500/00/4/10/0000	CAPITAL REPLACEMENT RESERVE										
3500/00/4/10/0001	CRR EXPENDITURE										
3500/00/4/10/9992	SUB-TOTAL CRR NEW										
3500/00/4/10/9994	CAPITALISATION ACCOUNT										
3500/00/4/10/9995	SUB-TOTAL AFTER CAPITALISATION										
3500/00/4/20/0000	GRANTS AND SUBSIDIES										
	TOTAL OPERATING EXPENDITURE	2 874 247	7 464 439	2 744 595	2 461 863	4 721 455	5 306 460	4 959 158	5 163 311	5 442 628	5 736 527
	TOTAL OPERATING REVENUE	-	177 502	395 770	114 315	-	177 502	395 770	-	-	-
	SURPLUS/DEFICIT OPERATING	-2 874 247	-7 286 937	-2 348 825	-2 347 548	-4 721 455	-5 128 958	-4 563 388	-5 163 311	-5 442 628	-5 736 527
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-2 874 247	-7 286 937	-2 348 825	-2 347 548	-4 721 455	-5 128 958	-4 563 388	-5 163 311	-5 442 628	-5 736 527

ADMIN & LEGAL 2012/2013 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2012/2013	REVISED BUDGET 2012/2013	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
3500/10/0/00/0001	ADMIN & LEGAL										
3500/10/1/00/0000	OPERATING EXPENDITURE										
3500/10/1/00/0001	DIRECT OPERATING EXPENDITURE										
3500/10/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
3500/10/1/00/0003	EMPLOYEE RELATED COST										
3500/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
3500/10/1/01/0005	BASIC SALARY	308 265	686 455	-	522716	1045432	1183481.963	1143825.412	1 221 605	1 287 572	1 357 101
3500/10/1/01/0010	BONUS - ANNUAL	-	57 914	-	87119	87119	98622	78286	101 799	107 296	113 090
3500/10/1/01/0020	BONUS - LONG SERVICE			-						-	-
3500/10/1/01/0030	BONUS - INCENTIVE / PERFORMANCE			-						-	-
3500/10/1/01/0040	ALLOWANCE - ACTING	-	157 328	-		0	50000	50000	20 000	21 080	22 218
3500/10/1/01/0050	ALLOWANCE - CELLPHONE	3 000	12 000	-	7500	15000	6000	6000	6 000	6 324	6 665
3500/10/1/01/0060	ALLOWANCE - DAY			-		0				-	-
3500/10/1/01/0070	ALLOWANCE - HOUSING	2 826	3 862	-		0	0	0	-	-	-
3500/10/1/01/0080	ALLOWANCE - OTHER			-		0				-	-
3500/10/1/01/0090	ALLOWANCE - SHIFT			-		0				-	-
3500/10/1/01/0100	ALLOWANCE - STANDBY					0				-	-
3500/10/1/01/0110	ALLOWANCE - TRAVELLING					0	0	0	45 000	47 430	49 991
3500/10/1/01/0120	LEAVE BENEFIT	-	3 112	-		0				-	-
3500/10/1/01/0130	OVERTIME	3 924	6 680	-		0	10000	10000	5 000	5 270	5 555
	REPAIRS & MAINTENANCE	-		-		0				-	-
3500/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	318 015	927 351	-	617 335	1 147 551	1 348 104	1 288 111	1 399 404	1 474 972	1 554 620
3500/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
3500/10/1/03/0200	BARGAINING COUNCIL LEVY	123	246	-	191	382	781	781	781	823	867
3500/10/1/03/0210	GROUP INSURANCE	-		-		0				-	-
3500/10/1/03/0230	MEDICAL AID FUND	29 844	61 808	-	35804	71608	83909	58646	58 646	61 813	65 151
3500/10/1/03/0240	PENSION FUND	58 099	131 456	-	100176	200352	21575	56024	63 800	67 245	70 876
3500/10/1/03/0250	POST SERVICE MEDICAL	-		-		0				-	-
3500/10/1/03/0260	POST SERVICE PENSION	-		-		0				-	-
3500/10/1/03/0270	PROVIDENT FUND	-		-		0	194337	157361	164 626	173 516	182 886
3500/10/1/03/0280	SKILLS DEVELOPMENT LEVY	9 497	8 624	-	6139	12278	11835	11435	12 217	12 877	13 572
3500/10/1/03/0290	UNEMPLOYMENT INSURANCE	2 628	5 614	-	3630	7260	10799	10354	10 862	11 449	12 067
3500/10/1/03/0300	WORKMAN'S COMPENSATION	41 489		-		0	11835	11435	12 217	12 877	13 572
3500/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	141 680	207 749	-	145 940	291 880	335 071	306 036	323 149	340 600	358 991
3500/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	459 695	1 135 099	-	763 275	1 439 431	1 683 175	1 594 147	1 722 553	1 815 572	1 913 611
3500/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	459 695	1 135 099	-	763 275	1 439 431	1 683 175	1 594 147	1 722 553	1 815 572	1 913 611
3500/10/1/35/0000	CONTRACTED SERVICES										
3500/10/1/35/1470	LEGAL SERVICES			-		0	50 000	50 000	50 000	53 200	56 073
3500/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	50 000	50 000	50 000	53 200	56 073
3500/10/1/50/3290	SUNDRY EXPENSES		2 191 134			0				-	-
3500/10/1/50/3400	TRAVEL EXP: ACCOMMODATION			-		0				-	-
3500/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	-	2 191 134	-	-	-	-	-	-	-	-
3500/10/1/55/0000	LOSS ON DISPOSAL OF PROP PLANT & EQUIP										
3500/10/1/55/3700	LOSS ON SALE OF ASSETS (GAMAP)									-	-
3500/10/1/55/9990	SUB-TOTAL LOSS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-
3500/10/1/60/0000	CONTRIBUTIONS TO PROVISIONS										
3500/10/1/60/3750	BAD DEBTS									-	-
3500/10/1/60/3760	CONTR TO CAPITAL REPLACEMT RES									-	-
3500/10/1/60/3770	LEAVE									-	-
3500/10/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-	-
3500/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	459 695	3 326 233	-	763 275	1 439 431	1 733 175	1 644 147	1 772 553	1 868 772	1 969 684

3500/10/1/70/0000	INDIRECT OPERATING EXPENDITURE									
3500/10/1/70/0001	INTERNAL TRANSFERS	-	-					-	-	
3500/10/1/70/3800	DEPARTMENTAL CHARGES	-	-					-	-	
3500/10/1/70/3810	INTERNAL CHARGES(ROADS)	-	-					-	-	
3500/10/1/70/3820	DEPARTMENTAL CHARGES WATER	-	-					-	-	
3500/10/1/70/3830	DEPARTMENTAL CHARGES SEWERAGE	-	-					-	-	
3500/10/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-
3500/10/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-
3500/10/1/99/9990	TOTAL OPERATING EXPENDITURE	459 695	3 326 233	-	763 275	1 439 431	1 733 175	1 644 147	1 772 553	1 868 772
3500/10/2/00/0000	REVENUE									
3500/10/2/80/9995	TOTAL DIRECT OPERATING REVENUE									
3500/10/2/99/9990	TOTAL REVENUE	-	-	-	-	-	-	-	-	-
3500/10/3/01/9001	TOTAL EXPENDITURE	459 695	3 326 233	-	763 275	1 439 431	1 733 175	1 644 147	1 772 553	1 868 772
3500/10/3/01/9002	TOTAL INCOME	-	-	-	-	-	-	-	-	-
3500/10/3/01/9990	SURPLUS / DEFICIT	-459 695	-3 326 233	-	-763 275	-1 439 431	-1 733 175	-1 644 147	-1 772 553	-1 868 772
3500/10/3/02/0000	LESS TAX									
3500/10/3/02/9990	TOTAL TAX PAID									
3500/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-	-	-	-	-	(1 733 175)	(1 644 147)	(1 772 553)	(1 868 772)
3500/10/4/20/9995	SUB-TOTAL AFTER CAPITALISATION	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	459 695	3 326 233	-	763 275	1 439 431	1 733 175	1 644 147	1 772 553	1 868 772
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	-	-	-
	SURPLUS/DEFICIT OPERATING						-1 733 175	-1 644 147	-1 772 553	-1 868 772
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-	-	-	-	-	-1 733 175	-1 644 147	-1 772 553	-1 868 772

**BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE**

<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>FINAL BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>	<b>BUDGET 2016/2017</b>
3500/15/0/00/0001	<b>CORPORATE ADMINISTRATION</b>										
3500/15/1/00/0000	<b>OPERATING EXPENDITURE</b>										
3500/15/1/00/0001	<b>DIRECT OPERATING EXPENDITURE</b>										
3500/15/1/00/0002	<b>EMPLOYEE AND COUNCILLOR RELATED COST</b>										
3500/15/1/00/0003	<b>EMPLOYEE RELATED COST</b>										
3500/15/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
3500/15/1/01/0005	BASIC SALARY	742 806	398 418	679 364	534305	1068610	476762.88	589612.73	629 707	663 711	699 551
3500/15/1/01/0010	BONUS - ANNUAL	80 102	48 803	55 440	63689	63689	50720	44718	52 476	55 310	58 297
3500/15/1/01/0040	ALLOWANCE - ACTING			25 185	7483	14966	0	0	-	-	-
3500/15/1/01/0050	ALLOWANCE - CELLPHONE	2 500	4 000	6 000	3000	6000	9000	9000	9 000	9 486	9 998
3500/15/1/01/0070	ALLOWANCE - HOUSING	2 964		-		0	0	0	-	-	-
3500/15/1/01/0120	LEAVE BENEFIT		1 803	-		0			-	-	-
3500/15/1/01/0130	OVERTIME	34 067	7 518	15 244	3013	6026	0	0	5 000	5 270	5 555
3500/15/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	862 439	460 543	781 233	611 490	1 159 291	536 483	643 331	696 183	733 777	773 401
3500/15/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>										
3500/15/1/03/0200	BARGAINING COUNCIL LEVY	381	287	500	386	772	213	213	213	225	237
3500/15/1/03/0230	MEDICAL AID FUND	65 918	55 313	69 587	35735	71470	43541	40379	40 379	42 559	44 857
3500/15/1/03/0240	PENSION FUND	130 052	95 542	125 183	99477	198954	105405	107617	114 934	121 140	127 682
3500/15/1/03/0270	PROVIDENT FUND	-		-		0		12911	13 789	14 534	15 319
3500/15/1/03/0280	SKILLS DEVELOPMENT LEVY	4 161		7 961	6078	12156	6087	5896	6 297	6 637	6 995
3500/15/1/03/0290	UNEMPLOYMENT INSURANCE	6 439	5 305	6 902	5213	10426	2819	3017	3 120	3 288	3 466
3500/15/1/03/0300	WORKMAN'S COMPENSATION	16 606	5 027	-		0	6087	5896	6 297	6 637	6 995
3500/15/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	223 558	161 474	210 133	146 889	293 778	164 152	175 929	185 029	195 020	205 551
3500/15/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 085 996	622 017	991 365	758 379	1 453 069	700 635	819 260	881 212	928 797	978 952
3500/15/1/08/0450	BASIC SALARY				-	-			-	-	-
3500/15/1/08/0460	ALLOWANCE - CELLPHONE	500			-	-			-	-	-
3500/15/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	500	-	-	-	-	-	-	-	-	-
3500/15/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 086 496	622 017	991 365	758 379	1 453 069	700 635	819 260	881 212	928 797	978 952
3500/15/1/15/0000	<b>DEPRECIATION</b>										
3500/15/1/15/0640	DEPRECIATION					0			-	-	-
3500/15/1/15/9990	SUB-TOTAL DEPRECIATION	-	-	-	-	-	-	-	-	-	-
3500/15/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
3500/15/1/20/0980	MAINT.: OFFICE EQUIPMENT	17 552				0			-	-	-
3500/15/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	17 552	-	-	-	-	-	-	-	-	-
3500/15/1/35/0000	<b>CONTRACTED SERVICES</b>										
3500/15/1/35/1440	CARTRACK					0	3 000	3 000	3 000	3 162	3 333
3500/15/1/35/1480	ITEC	-	-	-		0	3 000	3 000	3 000	3 162	3 333
3500/15/1/35/1495	TELEPHONE SYSTEM	-	-	-	106 623	213246	160 000	160 000	250 000	263 500	277 729
3500/15/1/35/1530	STEINER HYIENE	-	-	-	33 441	66882	65 000	65 000	96 000	101 184	106 648
3500/15/1/35/1535	BYTES DOCUMENTS	-	-	-	22 249	44498	80 000	80 000	96 000	101 184	106 648
3500/15/1/35/1505	PHOTOSTAT COPIER	-	-	-		0	160 000	160 000	-	-	-
3500/15/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	162 313	324 626	471 000	471 000	448 000	472 192	497 690
3500/15/1/40/0000	<b>GRANTS &amp; SUBSIDIES PAID - OPERATING</b>										
3500/15/1/40/1580	FMG - PROJECT 1									-	-
3500/15/1/40/1590	FMG - PROJECT 2									-	-
3500/15/1/40/1600	O&M FBDM									-	-
3500/15/1/40/1630	MSIG - PROJECT 1									-	-
3500/15/1/40/1660	OTHER NATIONAL GRANTS - PROJECT 1									-	-

3500/15/1/50/0000	<b>GENERAL EXPENSES</b>										
3500/15/1/50/2410	ADVERTISING: GENERAL NOTICES	19 334	10 852	17 425	10 360	20720	100 000	100 000	60 000	63 240	66 655
3500/15/1/50/2490	CLEANING MATERIALS	-	6 332	29 660		0	60 000	60 000	60 000	63 240	66 655
3500/15/1/50/2850	MOTOR VEHICLES: FUEL	14 898	17 170	11 518	5 431	10862	25 000	25 000	30 000	31 620	33 327
3500/15/1/50/2930	POSTAGE	1 109	1 514	7 491	449	898	25 000	25 000	15 000	15 810	16 664
3500/15/1/50/2960	PRINTING & STATIONERY	120 475	79 395	79 807	54 532	109064	150 000	150 000	150 000	158 100	166 637
3500/15/1/50/2970	PROTECTIVE CLOTHING	-	8 665	7 894		0	25 000	25 000	45 000	47 430	49 991
3500/15/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-		-400	13 993	27986	35 000	35 000	-	-	-
3500/15/1/50/3290	SUNDRY EXPENSES	-	2 236 852	255 719	76 019	152038	360 000	110 000	110 000	115 940	122 201
3500/15/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	43 996	99 785	53 240	30 321	60642	75 000	75 000	90 000	94 860	99 982
3500/15/1/50/3380	TRAINING	38 883	45 883	33 279	80	160	100 000	20 000	50 000	52 700	55 546
3500/15/1/50/3400	TRAVEL EXP: ACCOMMODATION	71 780	88 112	33 747	57 204	114408	130 000	130 000	130 000	137 020	144 419
3500/15/1/50/3650	OTHER EXPENDITURE	-		264 875		0	-	-	-	-	-
3500/15/1/50/9990	SUB-TOTAL GENERAL EXPENSES	<b>310 474</b>	<b>2 594 559</b>	<b>794 254</b>	<b>248 389</b>	<b>496 778</b>	<b>1 085 000</b>	<b>755 000</b>	<b>740 000</b>	<b>779 960</b>	<b>822 078</b>
3500/15/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	1 414 522	3 216 576	1 785 620	1 169 081	2 274 473	2 256 635	2 045 260	2 069 212	2 180 949	2 298 720
<b>3500/15/1/99/9990</b>	<b>TOTAL OPERATING EXPENDITURE</b>	<b>1 414 522</b>	<b>3 216 576</b>	<b>1 785 620</b>	<b>1 169 081</b>	<b>2 274 473</b>	<b>2 256 635</b>	<b>2 045 260</b>	<b>2 069 212</b>	<b>2 180 949</b>	<b>2 298 720</b>
3500/15/2/00/0000	REVENUE										
3500/15/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
3500/15/2/99/9990	TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-
3500/15/3/01/9001	TOTAL EXPENDITURE	1 414 522	3 216 576	1 785 620	1 169 081	2 274 473	2 256 635	2 045 260	2 069 212	2 180 949	2 298 720
3500/15/3/01/9002	TOTAL INCOME	-	-	-	-	-	-	-	-	-	-
3500/15/3/01/9990	SURPLUS / DEFICIT	-1 414 522	-3 216 576	-1 785 620	-1 169 081	-2 274 473	-2 256 635	-2 045 260	-2 069 212	-2 180 949	-2 298 720
	TOTAL OPERATING EXPENDITURE	1 414 522	3 216 576	1 785 620	1 169 081	2 274 473	2 256 635	2 045 260	2 069 212	2 180 949	2 298 720
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
3500/15/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(1 414 522)	(3 216 576)	(1 785 620)	(1 169 081)	(2 274 473)	(2 256 635)	(2 045 260)	(2 069 212)	(2 180 949)	(2 298 720)
3500/15/4/20/9995	SUB-TOTAL AFTER CAPITALISATION										
	TOTAL OPERATING EXPENDITURE	1 414 522	3 216 576	1 785 620	1 169 081	2 274 473	2 256 635	2 045 260	2 069 212	2 180 949	2 298 720
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
	SURPLUS/DEFICIT OPERATING	-1 414 522	-3 216 576	-1 785 620	-1 169 081	-2 274 473	-2 256 635	-2 045 260	-2 069 212	-2 180 949	-2 298 720
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-1 414 522	-3 216 576	-1 785 620	-1 169 081	-2 274 473	-2 256 635	-2 045 260	-2 069 212	-2 180 949	-2 298 720

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
3500/20/0/00/0001	HUMAN RESOURCES										
3500/20/1/00/0000	OPERATING EXPENDITURE										
3500/20/1/00/0001	DIRECT OPERATING EXPENDITURE										
3500/20/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
3500/20/1/00/0003	EMPLOYEE RELATED COST										
3500/20/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
3500/20/1/01/0005	BASIC SALARY	565 728	422 281	573 479	308777	617554	633970.547	671629	717 300	756 034	796 860
3500/20/1/01/0010	BONUS - ANNUAL	44 941	38 201	43 887	51463	51463	52831	55969	59 775	63 003	66 405
3500/20/1/01/0040	ALLOWANCE - ACTING	-	2 888	-		0	0	0	-	-	-
3500/20/1/01/0050	ALLOWANCE - CELLPHONE	5 500	6 000	7 000	3000	6000	0	6000	6 000	6 324	6 665
3500/20/1/01/0070	ALLOWANCE - HOUSING	5 790	7 431	6 892	3247	6494	5928	6504	6 504	6 855	7 225
3500/20/1/01/0080	ALLOWANCE - OTHER	-	7 431	-		0				-	-
3500/20/1/01/0110	ALLOWANCE - TRAVELLING	50 000	50 480	50 000	25000	50000	50000	50500	50 500	53 227	56 101
3500/20/1/01/0120	LEAVE BENEFIT	5 354	-	-	12061	24122				-	-
3500/20/1/01/0130	OVERTIME	11 194	12 197	1 926	947	1894	10000	10000	5 000	5 270	5 555
3500/20/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	688 507	546 909	683 184	404 495	757 527	752 730	800 602	845 079	890 713	938 811
3500/20/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
3500/20/1/03/0200	BARGAINING COUNCIL LEVY	148	144	167	114	228	284	284	284	299	315
3500/20/1/03/0230	MEDICAL AID FUND	58 894	48 287	67 453	48272	96544	83947	83947	83 947	88 480	93 258
3500/20/1/03/0240	PENSION FUND	96 412	102 243	110 199	59843	119686	83280	63728	68 062	71 737	75 611
3500/20/1/03/0270	PROVIDENT FUND	-	-	-		0	41976	65691	70 157	73 945	77 938
3500/20/1/03/0280	SKILLS DEVELOPMENT LEVY	5 483	5 998	6 936	4245	8490	6339	6717	7 173	7 560	7 968
3500/20/1/03/0290	UNEMPLOYMENT INSURANCE	3 823	3 873	4 537	2473	4946	4256	4565	4 671	4 923	5 189
3500/20/1/03/0300	WORKMAN'S COMPENSATION	22 771	-	-		0	6339	6717	7 173	7 560	7 968
3500/20/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	187 530	160 545	189 292	114 947	229 894	226 421	231 649	241 467	254 504	268 247
3500/20/1/06/9995	TOTAL EMPLOYEE RELATED COST	876 037	707 454	872 475	519 442	987 421	979 151	1 032 251	1 086 546	1 145 217	1 207 058
3500/20/1/08/0000	REMUNERATION OF COUNCILLORS										
3500/20/1/08/0460	ALLOWANCE - CELLPHONE	500	-	-	-	-	-	-	-	-	-
3500/20/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	500	-	-	-	-	-	-	-	-	-
3500/20/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	876 537	707 454	872 475	519 442	987 421	979 151	1 032 251	1 086 546	1 145 217	1 207 058
3500/20/1/20/0000	REPAIRS & MAINTENANCE										
3500/20/1/20/0980	MAINT.: OFFICE EQUIPMENT	8 225	-	-	-	0	-	-	-	-	-
3500/20/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	8 225	-	-	-	-	-	-	-	-	-
3500/20/1/50/0000	GENERAL EXPENSES										
3500/20/1/50/2410	ADVERTISING: GENERAL NOTICES	9 928	70 744	27 227	2 021	4042	100 000	100 000	50 000	52 700	55 546
3500/20/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	5 887	1 500	302		0	20 000	20 000	20 000	21 080	22 218
3500/20/1/50/2520	COMPUTER SOFTWARE	27 256	-	-		0	25 000	25 000	-	-	-
3500/20/1/50/2930	POSTAGE	110	57	-	11	22	2 500	2 500	5 000	5 270	5 555
3500/20/1/50/2960	PRINTING & STATIONERY	126	4 854	2 208		0	5 000	5 000	15 000	15 810	16 664
3500/20/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-	470	-		0				-	-
3500/20/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	-	70 569	4 960		0	35 000	35 000	35 000	36 890	38 882
3500/20/1/50/3380	TRAINING	15 732	15 790	15 917	8 033	16066	90 000	20 000	50 000	52 700	55 546
3500/20/1/50/3390	TRAINING MATERIAL	22 966	-	-		0				-	-
3500/20/1/50/3400	TRAVEL EXP: ACCOMMODATION	33 255	50 192	35 887		0	60 000	30 000	60 000	63 240	66 655
3500/20/1/50/9990	SUB-TOTAL GENERAL EXPENSES	115 261	214 176	86 501	10 065	20 130	337 500	237 500	235 000	247 690	261 065
3500/20/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	1 000 023	921 630	958 976	529 507	1 007 551	1 316 651	1 269 751	1 321 546	1 392 907	1 468 123
3500/20/1/99/9990	TOTAL OPERATING EXPENDITURE	1 000 023	921 630	958 976	529 507	1 007 551	1 316 651	1 269 751	1 321 546	1 392 907	1 468 123
3500/20/2/00/0000	REVENUE										
3500/20/2/60/0000	OTHER REVENUE										
3500/20/2/60/6750	SUNDRY REVENUE - OTHER	-	-	395770	114 315	-	-	-	-	-	-
3500/20/2/60/9990	SUB-TOTAL OTHER REVENUE	-	-	395 770	114 315	-	-	-	-	-	-
3500/20/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP										

3500/20/2/65/7000	PROCEEDS FROM SALE OF MOVABLE ASSETS								-	-
3500/20/2/65/7010	PROCEEDS-SALE OF FIXED CAPITAL ASSETS								-	-
3500/20/2/65/7020	PROCEEDS-SALE OF LAND & INTAN ASSETS								-	-
3500/20/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-
3500/20/2/70/0000	LESS REVENUE FOREGONE									
3500/20/2/70/7100	INCOME FOREGONE								-	-
3500/20/2/70/9990	SUB-TOTAL REVENUE FOREGONE	-	-	-	-	-	-	-	-	-
3500/20/2/80/9995	TOTAL DIRECT OPERATING REVENUE									
3500/20/2/99/9990	TOTAL REVENUE	-	-	395 770	114 315	-	-	-	-	-
3500/20/3/01/9001	TOTAL EXPENDITURE	1 000 023	921 630	958 976	529 507	1 007 551	1 316 651	1 269 751	1 321 546	1 392 907
3500/20/3/01/9002	TOTAL INCOME									
3500/20/3/01/9990	SURPLUS / DEFICIT	-1 000 023	-921 630	-958 976	-529 507	-1 007 551	-1 316 651	-1 269 751	-1 321 546	-1 392 907
	TOTAL OPERATING EXPENDITURE	1 000 023	921 630	958 976	529 507	1 007 551	1 316 651	1 269 751	1 321 546	1 392 907
	TOTAL OPERATING REVENUE	-	-	395 770	114 315	-	-	-	-	-
3500/20/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(1 000 023)	(921 630)	(563 206)	(415 192)	(1 007 551)	(1 316 651)	(1 269 751)	(1 321 546)	(1 392 907)
3500/20/4/20/9995	SUB-TOTAL AFTER CAPITALISATION	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	1 000 023	921 630	958 976	529 507	1 007 551	1 316 651	1 269 751	1 321 546	1 392 907
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	-	-	-
	SURPLUS/DEFICIT OPERATING	-1 000 023	-921 630	-958 976	-529 507	-1 007 551	-1 316 651	-1 269 751	-1 321 546	-1 392 907
	TOTAL SURPLUS/DEFICIT	-1 000 023	-921 630	-958 976	-529 507	-1 007 551	-1 316 651	-1 269 751	-1 321 546	-1 392 907



<b>BUDGET SUMMARY 2013/2014 : INCOME &amp; EXPENDITURE</b>											
<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>FINAL BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>	<b>BUDGET 2016/2017</b>
4000/00/0/00/0001	TECHNICAL SERVICES TOTAL										
4000/00/1/00/0000	OPERATING EXPENDITURE										
4000/00/1/00/0001	DIRECT OPERATING EXPENDITURE										
4000/00/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4000/00/1/00/0003	EMPLOYEE RELATED COST										
4000/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4000/00/1/01/0005	BASIC SALARY	1 245 188	2 541 004	1 550 419	823 590	1 647 180	1 154 273	1 209 482	1 413 745	1 490 087	1 570 552
4000/00/1/01/0010	BONUS - ANNUAL	73 552	69 691	95 505	137 265	137 265	96 190	100 792	117 812	124 174	130 879
4000/00/1/01/0020	BONUS - LONG SERVICE	-	-	-	-	-	-	-	-	-	-
4000/00/1/01/0030	BONUS - INCENTIVE / PERFORMANCE	-	-	-	-	-	-	-	-	-	-
4000/00/1/01/0040	ALLOWANCE - ACTING	20 001	187 744	18 234	-	-	50 000	50 000	50 000	52 700	55 546
4000/00/1/01/0050	ALLOWANCE - CELLPHONE	13 000	9 000	18 000	9 000	18 000	21 000	21 000	21 000	22 134	23 329
4000/00/1/01/0060	ALLOWANCE - DAY	-	-	-	-	-	-	-	-	-	-
4000/00/1/01/0070	ALLOWANCE - HOUSING	7 844	3 244	6 153	2 986	5 972	7 993	4 140	6 504	6 855	7 225
4000/00/1/01/0080	ALLOWANCE - OTHER	-	-	-	-	-	-	-	-	-	-
4000/00/1/01/0090	ALLOWANCE - SHIFT	-	-	-	-	-	-	-	-	-	-
4000/00/1/01/0100	ALLOWANCE - STANDBY	-	-	-	-	-	-	-	-	-	-
4000/00/1/01/0110	ALLOWANCE - TRAVELLING	3 424	1 756	48 162	24 081	48 162	60 000	50 000	140 000	147 560	155 528
4000/00/1/01/0120	LEAVE BENEFIT	59 341	12 145	19 839	-	-	-	-	-	-	-
4000/00/1/01/0130	OVERTIME	114 368	117 664	83 351	32 902	65 804	-	-	-	-	-
	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-	-
4000/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 536 718	2 942 248	1 839 663	1 029 824	1 922 383	1 389 456	1 435 414	1 749 061	1 843 510	1 943 059
4000/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4000/00/1/03/0200	BARGAINING COUNCIL LEVY	435	418	631	343	686	426	426	426	449	473
4000/00/1/03/0210	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
4000/00/1/03/0220	INDUSTRIAL COUNCIL LEVY	-	-	-	-	-	-	-	-	-	-
4000/00/1/03/0230	MEDICAL AID FUND	62 793	54 893	102 610	59 312	118 624	102 418	101 667	101 667	107 157	112 943
4000/00/1/03/0240	PENSION FUND	141 525	172 962	278 482	151 509	303 018	188 903	189 831	196 465	207 074	218 256
4000/00/1/03/0250	POST SERVICE MEDICAL	-	-	-	-	-	-	-	-	-	-
4000/00/1/03/0260	POST SERVICE PENSION	-	-	-	-	-	-	-	-	-	-
4000/00/1/03/0270	PROVIDENT FUND	-	-	18 134	-	-	47 378	47 806	73 020	76 963	81 119
4000/00/1/03/0280	SKILLS DEVELOPMENT LEVY	8 592	12 489	11 671	10 224	20 448	11 541	12 096	14 136	14 899	15 704
4000/00/1/03/0290	UNEMPLOYMENT INSURANCE	7 532	8 221	-	6 251	12 502	6 882	6 890	8 170	8 611	9 076
4000/00/1/03/0300	WORKMAN'S COMPENSATION	37 268	-	-	-	-	11 541	12 096	14 136	14 899	15 704
4000/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	258 146	248 983	411 528	227 639	455 278	369 089	370 812	408 020	430 052	453 275
4000/00/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
4000/00/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	-	-	-	-	-	-
4000/00/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
4000/00/1/06/0000	LESS EMPLOYEE COSTS ALL TO OPER ITEMS										
4000/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 794 863	3 191 231	2 251 191	1 257 463	2 377 661	1 758 545	1 806 226	2 157 081	2 273 562	2 396 334
4000/00/1/08/0000	REMUNERATION OF COUNCILLORS										
4000/00/1/08/0450	BASIC SALARY	-	-	-	-	-	-	-	-	-	-
4000/00/1/08/0460	ALLOWANCE - CELLPHONE	1 250	-	-	-	-	-	-	-	-	-
4000/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 250	-	-	-	-	-	-	-	-	-
4000/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 796 113	3 191 231	2 251 191	1 257 463	2 377 661	1 758 545	1 806 226	2 157 081	2 273 562	2 396 334
4000/00/1/10/0000	BAD DEBTS										
4000/00/1/10/0600	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
4000/00/1/10/9990	SUB-TOTAL BAD DEBTS	-	-	-	-	-	-	-	-	-	-

4000/00/1/15/0000	<b>DEPRECIATION</b>									
4000/00/1/15/9990	SUB-TOTAL DEPRECIATION									
4000/00/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>									
4000/00/1/20/0980	MAINT.: OFFICE EQUIPMENT									
4000/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE									
4000/00/1/25/0000	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>									
4000/00/1/46/0000	<b>DISTR. MUNICIPALITY FUNDED GRANTS PAID</b>									
4000/00/1/46/1850	RESERVE FUNDED - PROJECT 1									
4000/00/1/46/9990	SUB-TOTAL DISTR MUNICIPALITY GRANT PAID									
4000/00/1/47/0000	<b>DISTR MUNICIPALITY SPECIAL PROJECT PAID</b>									
4000/00/1/47/9990	SUB-TOTAL DISTR MUN SPEC PROJECT PAID									
4000/00/1/48/0000	<b>OTHER FUNDED GRANTS PAID</b>									
4000/00/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID									
4000/00/1/50/0000	<b>GENERAL EXPENSES</b>									
4000/00/1/50/2400	ADMIN CHARGES									
4000/00/1/50/2410	ADVERTISING: GENERAL NOTICES									
4000/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES									
4000/00/1/50/2510	COMMISSION PAID									
4000/00/1/50/2520	COMPUTER SOFTWARE									
4000/00/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER									
4000/00/1/50/2930	POSTAGE									
4000/00/1/50/2940	PR 05: PLANT ACCOUNT ROADS									
4000/00/1/50/2950	PRINTER CONSUMABLES									
4000/00/1/50/2960	PRINTING & STATIONERY									
4000/00/1/50/2970	PROTECTIVE CLOTHING									
4000/00/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS									
4000/00/1/50/3290	SUNDRY EXPENSES									
4000/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE									
4000/00/1/50/3380	TRAINING									
4000/00/1/50/3390	TRAINING MATERIAL									
4000/00/1/50/3400	TRAVEL EXP: ACCOMMODATION									
4000/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES									
4000/00/1/55/0000	<b>LOSS ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>									
4000/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE									
4000/00/1/70/0000	<b>INDIRECT OPERATING EXPENDITURE</b>									
4000/00/1/70/0001	INTERNAL TRANSFERS									
4000/00/1/70/3800	DEPARTMENTAL CHARGES									
4000/00/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS									
4000/00/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE									
4000/00/1/99/9990	TOTAL OPERATING EXPENDITURE									
4000/00/2/00/0000	REVENUE									
4000/00/2/50/0000	<b>GRANTS &amp; SUBSIDIES RECEIVED - OPERATING</b>									
4000/00/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M									
4000/00/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING									
4000/00/2/55/0000	<b>GRANTS &amp; SUBSIDIES RECEIVED - CAPITAL</b>									
4000/00/2/80/9995	TOTAL DIRECT OPERATING REVENUE									
4000/00/2/99/9990	TOTAL REVENUE									
4000/00/3/01/9001	TOTAL EXPENDITURE									
4000/00/3/01/9002	TOTAL INCOME									
4000/00/3/01/9990	SURPLUS / DEFICIT									
4000/00/3/02/0000	LESS TAX									
4000/00/3/02/9003	COMPANY TAX PAID									
4000/00/3/02/9990	TOTAL TAX PAID									

4000/00/3/06/9990	TOTAL TRANSFERS FROM OTHER RESERVES									
4000/00/3/11/0000	PLUS INTEREST IN ENTERP NOT OWNED									
4000/00/3/11/9200	INTEREST RECEIVED									
4000/00/3/11/9990	TOTAL INTEREST IN ENTERP NOT OWNED									
4000/00/3/12/9995	TOTAL OPERATING SURPLUS/DEFICIT									
	TOTAL OPERATING EXPENDITURE	1 864 625	3 768 963	2 305 317	1 323 696	2 510 127	1 888 545	1 936 226	2 284 081	2 407 420
	TOTAL OPERATING REVENUE	-	512 249	-	-	-	-	-	-	-
4000/00/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(1 864 625)	(3 256 714)	(2 305 317)	(1 323 696)	(2 510 127)	(1 888 545)	(1 936 226)	(2 284 081)	(2 407 420)
4000/00/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)									
4000/00/4/01/0001	CAPITAL EXPENDITURE									
	TOTAL OPERATING EXPENDITURE	1 864 625	3 768 963	2 305 317	1 323 696	2 510 127	1 888 545	1 936 226	2 284 081	2 407 420
	TOTAL OPERATING REVENUE	-	512 249	-	-	-	-	-	-	-
	SURPLUS/DEFICIT OPERATING	-1 864 625	-3 256 714	-2 305 317	-1 323 696	-2 510 127	-1 888 545	-1 936 226	-2 284 081	-2 407 420
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-1 864 625	-3 256 714	-2 305 317	-1 323 696	-2 510 127	-1 888 545	-1 936 226	-2 284 081	-2 407 420

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
4010/10/00/0001	TECHNICAL ADMIN										
4010/10/1/00/0000	OPERATING EXPENDITURE										
4010/10/1/00/0001	DIRECT OPERATING EXPENDITURE										
4010/10/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4010/10/1/00/0003	EMPLOYEE RELATED COST										
4010/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4010/10/1/01/0005	BASIC SALARY	1 245 188	2 541 004	1 550 419	823 590	1 647 180	1 154 273	1 209 482	1 413 745	1 490 087	1 570 552
4010/10/1/01/0010	BONUS - ANNUAL	73 552	69 691	95 505	137 265	137 265	96 190	100 792	117 812	124 174	130 879
4010/10/1/01/0040	ALLOWANCE - ACTING	20 001	187 744	18 234		-	50 000	50 000	50 000	52 700	55 546
4010/10/1/01/0050	ALLOWANCE - CELLPHONE	13 000	9 000	18 000	9 000	18 000	21 000	21 000	21 000	22 134	23 329
4010/10/1/01/0070	ALLOWANCE - HOUSING	7 844	3 244	6 153	2 986	5 972	7 993	4 140	6 504	6 855	7 225
4010/10/1/01/0110	ALLOWANCE - TRAVELLING	3 424	1 756	48 162	24 081	48 162	60 000	50 000	140 000	147 560	155 528
4010/10/1/01/0120	LEAVE BENEFIT	59 341	12 145	19 839		-				-	-
4010/10/1/01/0130	OVERTIME	114 368	117 664	83 351	32 902	65 804	-	-	-	-	-
4010/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 536 718	2 942 248	1 839 663	1 029 824	1 922 383	1 389 456	1 435 414	1 749 061	1 843 510	1 943 059
4010/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4010/10/1/03/0200	BARGAINING COUNCIL LEVY	435	418	631	343	686	426	426	426	449	473
4010/10/1/03/0230	MEDICAL AID FUND	62 793	54 893	102 610	59 312	118 624	102 418	101 667	101 667	107 157	112 943
4010/10/1/03/0240	PENSION FUND	141 525	172 962	278 482	151 509	303 018	188 903	189 831	196 465	207 074	218 256
4010/10/1/03/0270	PROVIDENT FUND	-		18 134		-	47 378	47 806	73 020	76 963	81 119
4010/10/1/03/0280	SKILLS DEVELOPMENT LEVY	8 592	12 489	11 671	10 224	20 448	11 541	12 096	14 136	14 899	15 704
4010/10/1/03/0290	UNEMPLOYMENT INSURANCE	7 532	8 221	-	6 251	12 502	6 882	6 890	8 170	8 611	9 076
4010/10/1/03/0300	WORKMAN'S COMPENSATION	37 268		-		-	11 541	12 096	14 136	14 899	15 704
4010/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	258 146	248 983	411 528	227 639	455 278	369 089	370 812	408 020	430 052	453 275
4010/10/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-	-	-	-	-	-	-	-
4010/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 794 863	3 191 231	2 251 191	1 257 463	2 377 661	1 758 545	1 806 226	2 157 081	2 273 562	2 396 334
4010/10/1/08/0000	REMUNERATION OF COUNCILLORS										
4010/10/1/08/0460	ALLOWANCE - CELLPHONE	1 250			-	-				-	-
4010/10/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 250	-	-	-	-	-	-	-	-	-
4010/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 796 113	3 191 231	2 251 191	1 257 463	2 377 661	1 758 545	1 806 226	2 157 081	2 273 562	2 396 334
4010/10/1/20/0000	REPAIRS & MAINTENANCE										
4010/10/1/50/0000	GENERAL EXPENSES										
4010/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	4 107	6 655	891	2 124	4 248	10 000	10 000	10 000	10 540	11 109
4010/10/1/50/2510	COMMISSION PAID					-				-	-
4010/10/1/50/2520	COMPUTER SOFTWARE	-	-	329		-	10 000	10 000	12 000	12 648	13 331
4010/10/1/50/2930	POSTAGE	342		-	2 035	4 070	5 000	5 000	5 000	5 270	5 555
4010/10/1/50/2960	PRINTING & STATIONERY	6 912	5 635	11 195	90	180	20 000	20 000	30 000	31 620	33 327
4010/10/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	11 682	10 000	-	9 506	19 012	15 000	15 000	-	-	-
4010/10/1/50/3290	SUNDRY EXPENSES			-	660	1 320				-	-
4010/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	-		-		-	15 000	15 000	15 000	15 810	16 664
4010/10/1/50/3380	TRAINING	4 590	13 726	13 935	19 990	39 980	20 000	20 000	20 000	21 080	22 218
4010/10/1/50/3390	TRAINING MATERIAL			-		-				-	-
4010/10/1/50/3400	TRAVEL EXP: ACCOMMODATION	23 533	29 467	27 777	23 902	47 804	25 000	25 000	35 000	36 890	38 882
4010/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	58 306	65 483	54 126	66 233	132 466	130 000	130 000	127 000	133 858	141 086
4010/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	1 864 625	3 768 963	2 305 317	1 323 696	2 510 127	1 905 945	1 953 626	2 284 081	2 407 420	2 537 420
4010/10/1/70/0000	INDIRECT OPERATING EXPENDITURE										
4010/10/1/99/9990	TOTAL OPERATING EXPENDITURE	1 864 625	3 768 963	2 305 317	1 323 696	2 510 127	1 905 945	1 953 626	2 284 081	2 407 420	2 537 420
4010/10/2/00/0000	REVENUE										
4010/10/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
4010/10/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	-	512 249							-	-
4010/10/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	-	512 249	-	-	-	-	-	-	-	-
4010/10/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL										
4010/10/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
4010/10/2/99/9990	TOTAL REVENUE	-	512 249	-	-	-	-	-	-	-	-

4010/10/3/01/9001	TOTAL EXPENDITURE	1 864 625	3 768 963	2 305 317	1 323 696	2 510 127	1 905 945	1 953 626	2 284 081	2 407 420	2 537 420
4010/10/3/01/9002	TOTAL INCOME	-	512 249	-	-	-	-	-	-	-	-
4010/10/3/01/9990	SURPLUS / DEFICIT	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	1 864 625	3 768 963	2 305 317	1 323 696	2 510 127	1 905 945	1 953 626	2 284 081	2 407 420	2 537 420
	TOTAL OPERATING REVENUE	-	512 249	-	-	-	-	-	-	-	-
4020/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(1 864 625)	(3 256 714)	(2 305 317)	(1 323 696)	(2 510 127)	(1 905 945)	(1 953 626)	(2 284 081)	(2 407 420)	(2 537 420)
4020/10/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)										
	TOTAL OPERATING EXPENDITURE	1 864 625	3 768 963	2 305 317	1 323 696	2 510 127	1 905 945	1 953 626	2 284 081	2 407 420	2 537 420
	TOTAL OPERATING REVENUE	-	512 249	-	-	-	-	-	-	-	-
	SURPLUS/DEFICIT OPERATING	-1 864 625	-3 256 714	-2 305 317	-1 323 696	-2 510 127	-1 905 945	-1 953 626	-2 284 081	-2 407 420	-2 537 420
	TOTAL SURPLUS/DEFICIT	-1 864 625	-3 256 714	-2 305 317	-1 323 696	-2 510 127	-1 905 945	-1 953 626	-2 284 081	-2 407 420	-2 537 420

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
4020/00/0/00/0001	CIVIL INFRASTRUCTURE TOTAL										
4020/00/1/00/0000	OPERATING EXPENDITURE										
4020/00/1/00/0001	DIRECT OPERATING EXPENDITURE										
4020/00/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4020/00/1/00/0003	EMPLOYEE RELATED COST										
4020/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4020/00/1/01/0005	BASIC SALARY	3 904 932	3 850 072	4 567 379	2 431 904	4 863 808	4 843 225	5 161 312	5 785 837	6 098 272	6 427 578
4020/00/1/01/0010	BONUS - ANNUAL	315 008	334 565	382 774	378 279	378 279	421 635	414 246	482 154	508 189	535 631
4020/00/1/01/0020	BONUS - LONG SERVICE	-	-	-	-	-	-	-	-	-	-
4020/00/1/01/0030	BONUS - INCENTIVE / PERFORMANCE	-	-	-	-	-	-	-	-	-	-
4020/00/1/01/0040	ALLOWANCE - ACTING	17 347	22 073	53 704	16 693	33 386	-	20 000	30 000	31 620	33 327
4020/00/1/01/0050	ALLOWANCE - CELLPHONE	5 500	6 000	6 000	3 000	6 000	6 000	12 000	12 000	12 648	13 331
4020/00/1/01/0060	ALLOWANCE - DAY	-	-	-	-	-	-	-	-	-	-
4020/00/1/01/0070	ALLOWANCE - HOUSING	6 753	4 949	4 810	2 266	4 532	6 408	4 800	4 800	5 059	5 332
4020/00/1/01/0080	ALLOWANCE - OTHER	-	76 375	-	-	-	-	-	-	-	-
4020/00/1/01/0090	ALLOWANCE - SHIFT	-	-	-	-	-	-	-	-	-	-
4020/00/1/01/0100	ALLOWANCE - STANDBY	46 551	76 375	75 666	43 924	87 848	50 000	96 000	96 000	101 184	106 648
4020/00/1/01/0110	ALLOWANCE - TRAVELLING	-	-	-	-	-	-	-	45 000	47 430	49 991
4020/00/1/01/0120	LEAVE BENEFIT	9 996	64 217	52 823	3 673	7 346	-	-	-	-	-
4020/00/1/01/0130	OVERTIME	1 239 179	1 341 687	1 312 765	696 429	1 392 858	820 000	1 253 000	1 068 500	1 126 199	1 187 013
	REPAIRS & MAINTENANCE	-	2 055	359	580 307	1 160 614	520 000	570 000	265 000	279 310	294 393
4020/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	5 545 266	5 778 367	6 456 280	4 156 475	7 934 671	6 667 268	7 531 358	7 789 291	8 209 911	8 653 244
4020/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4020/00/1/03/0200	BARGAINING COUNCIL LEVY	2 636	2 714	3 975	2 075	4 150	5 479	4 757	4 544	4 790	5 050
4020/00/1/03/0210	GROUP INSURANCE	-	1 255	-	-	-	-	-	-	-	-
4020/00/1/03/0220	INDUSTRIAL COUNCIL LEVY	-	-	-	-	-	-	-	-	-	-
4020/00/1/03/0230	MEDICAL AID FUND	244 780	257 998	276 679	146 327	292 654	207 156	237 675	224 420	236 539	249 312
4020/00/1/03/0240	PENSION FUND	683 201	791 386	863 223	459 665	919 330	519 758	400 426	469 344	494 688	521 401
4020/00/1/03/0250	POST SERVICE MEDICAL	-	-	-	-	-	-	-	-	-	-
4020/00/1/03/0260	POST SERVICE PENSION	-	-	-	-	-	-	-	-	-	-
4020/00/1/03/0270	PROVIDENT FUND	-	-	-	-	-	670 987	681 986	634 896	669 181	705 317
4020/00/1/03/0280	SKILLS DEVELOPMENT LEVY	33 759	56 818	64 057	35 051	70 102	58 624	57 152	57 860	60 985	64 278
4020/00/1/03/0290	UNEMPLOYMENT INSURANCE	37 633	41 218	46 825	30 719	61 438	52 153	55 524	55 695	58 703	61 872
4020/00/1/03/0300	WORKMAN'S COMPENSATION	146 234	-	-	-	-	52 174	57 152	57 842	60 966	64 258
4020/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	1 148 243	1 151 389	1 254 759	673 837	1 347 674	1 566 331	1 494 672	1 504 601	1 585 852	1 671 488
4020/00/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
4020/00/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	-	-	-	-	-	-
4020/00/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
4020/00/1/06/0000	LESS EMPLOYEE COSTS ALL TO OPER ITEMS										
4020/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	6 693 510	6 929 756	7 711 040	4 830 312	9 282 345	8 233 599	9 026 030	9 293 892	9 795 763	10 324 732
4020/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	500	-	-	-	-	-	-	-	-	-
4020/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	6 694 010	6 929 756	7 711 040	4 830 312	9 282 345	8 164 376	9 026 030	9 293 892	9 795 763	10 324 732
4020/00/1/10/0000	BAD DEBTS										
4020/00/1/10/0600	BAD DEBTS	2 248 737	22 041 337	-8 368 102	907 512	1 815 024	15 313 460	4 442 764	6 051 538	6 369 968	6 705 161
4020/00/1/10/9990	SUB-TOTAL BAD DEBTS	2 248 737	22 041 337	-8 368 102	907 512	1 815 024	15 313 460	4 442 764	6 051 538	6 369 968	6 705 161
4020/00/1/15/0000	DEPRECIATION										
4020/00/1/15/0620	COMM. ASSETS: CEMETERY - KOOPMANS	-	-	-	-	-	-	-	-	-	-
4020/00/1/15/0630	COMM. ASSETS: SECURITY - ACCESS CONTR	-	-	-	-	-	-	-	-	-	-
4020/00/1/15/0640	DEPRECIATION	9 201 727	134 103	-	442 758	885 516	885 517	885 517	885 517	931 563	1 280 004
4020/00/1/15/9990	SUB-TOTAL DEPRECIATION	9 201 727	134 103	-	442 758	885 516	885 517	885 517	885 517	931 563	1 280 004
4020/00/1/20/0000	REPAIRS & MAINTENANCE										
4020/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	269 809	1 431 788	2 335 336	-	-	-	-	-	-	-
4020/00/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS										
4020/00/1/25/9990	SUB-TOTAL INT EXPENSE EXTERNAL BORROW	-	-	-	-	-	-	-	-	-	-
4020/00/1/30/0000	BULK PURCHASES										
4020/00/1/30/1350	BULK PURCHASES - ELECTRICITY	-	-	-	-	-	-	-	-	-	-
4020/00/1/30/1360	BULK PURCHASES - WATER	2 620 508	3 936 906	4 237 134	-	-	3 250 000	3 175 000	3 175 000	3 346 450	3 527 158
4020/00/1/30/9990	SUB-TOTAL BULK PURCHASES	2 620 508	3 936 906	4 237 134	-	-	3 250 000	3 175 000	3 175 000	3 346 450	3 527 158

4020/00/1/35/0000	CONTRACTED SERVICES										
4020/00/1/35/1400	MULID FORQUINCE	-	-	-	-	-	-	-	-	-	-
4020/00/1/35/1410	EPIC	-	-	-	-	-	-	-	-	-	-
4020/00/1/35/1420	PROCON	-	-	-	-	-	-	-	-	-	-
4020/00/1/35/1430	VODACOM	-	-	-	-	-	-	-	-	-	-
4020/00/1/35/1440	CARTRACK	-	-	-	-	-	40 000	40 000	40 000	42 480	44 986
4020/00/1/35/1450	NETCASH	-	-	-	-	-	-	-	-	-	-
4020/00/1/35/1460	VODACOM	-	-	-	-	-	150 000	50 000	50 000	53 100	56 233
4020/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	190 000	90 000	90 000	95 580	101 219
4020/00/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
4020/00/1/40/1600	O&M FBDM	-	-	631 008	-	-	-	-	1 875 000	1 550 000	1 550 000
4020/00/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	5 248	-	631 008	-	-	-	-	1 875 000	1 550 000	1 550 000
4020/00/1/45/0000	PROVINCIAL GRANTS PAID										
4020/00/1/45/1790	OTHER PROVINCIAL GRANTS - PROJECT 1	1 197 280	-	-	-	-	-	-	-	-	-
4020/00/1/45/1800	OTHER PROVINCIAL GRANTS - PROJECT 2	-	-	-	-	-	-	-	-	-	-
4020/00/1/45/9990	SUB-TOTAL PROVINCIAL GRANTS PAID	1 197 280	-	-	-	-	-	-	-	-	-
4020/00/1/46/0000	DISTR. MUNICIPALITY FUNDED GRANTS PAID										
4020/00/1/46/1850	RESERVE FUNDED - PROJECT 1	-	-	-	-	-	-	-	-	-	-
4020/00/1/46/9990	SUB-TOTAL DISTR MUNICIPALITY GRANT PAID	-	-	-	-	-	-	-	-	-	-
4020/00/1/47/0000	DISTR MUNICIPALITY SPECIAL PROJECT PAID										
4020/00/1/47/9990	SUB-TOTAL DISTR MUN SPEC PROJECT PAID	-	-	-	-	-	-	-	-	-	-
4020/00/1/48/0000	OTHER FUNDED GRANTS PAID										
4020/00/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/0000	GENERAL EXPENSES										
4020/00/1/50/2400	ADMIN CHARGES	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/2410	ADVERTISING: GENERAL NOTICES	1 282	4 608	4 149	12 911	25 822	22 500	22 500	22 500	23 715	24 996
4020/00/1/50/2490	CLEANING MATERIALS	9 187	414	155	-	-	35 000	35 000	35 000	36 890	38 882
4020/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	55 913	83	-	1 579	3 158	32 500	32 500	32 500	34 255	36 105
4020/00/1/50/2650	FREE BASIC SERVICES - SANITATION	2 095 282	-	-	438 782	877 564	-	-	-	-	-
4020/00/1/50/2660	FREE BASIC SERVICES - WATER	-	-	-	-	-	458 160	-	-	-	-
4020/00/1/50/2730	INDIGENT SUBSIDIES PAID	-	-	-	330 721	661 442	3 732 924	3 918 204	6 022 503	6 347 718	6 690 495
4020/00/1/50/2740	INSURANCE	-	22 451	-	64 985	129 970	385 000	335 000	-	-	-
4020/00/1/50/2820	MEDICAL CHECK UPS	6 418	-	25 498	-	-	100 000	100 000	80 000	84 320	88 873
4020/00/1/50/2830	MOTOR VEHICLE USAGE	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/2840	MOTOR VEHICLES: ADMINISTRATION LEVY	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/2850	MOTOR VEHICLES: FUEL	428 955	491 369	569 115	291 489	582 978	720 000	745 000	725 000	764 150	805 414
4020/00/1/50/2860	MOTOR VEHICLES: LICENSES	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER	-	-	-	176 638	353 276	36 000	386 000	437 739	461 377	486 291
4020/00/1/50/2930	POSTAGE	-	165	-	-	-	110 000	110 000	20 000	21 080	22 218
4020/00/1/50/2940	PR 05: PLANT ACCOUNT ROADS	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/2950	PRINTER CONSUMABLES	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/2960	PRINTING & STATIONERY	51 132	107 975	4 472	-	-	167 500	202 500	115 000	121 210	127 755
4020/00/1/50/2970	PROTECTIVE CLOTHING	622	89 479	31 291	-	-	255 000	275 000	275 000	289 850	305 502
4020/00/1/50/2980	PUBLICITY	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/2990	PURIFICATION WORKS - CHEMICALS	550 578	624 220	440 425	185 324	370 648	1 050 000	1 050 000	980 000	1 032 920	1 088 698
4020/00/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	7 415	-	-	-	-	-	-	10 000	10 520	11 067
4020/00/1/50/3290	SUNDRY EXPENSES	-	1 566 647	1 980 031	301 138	602 276	1 550 000	700 000	700 000	737 800	777 641
4020/00/1/50/3300	SWIMMING POOLS	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/3310	TELECOMMUNICATIONS: CELLPHONES	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/3320	TELECOMMUNICATIONS: DATA LINES	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	24 315	177 828	219 580	40 673	81 346	88 500	108 500	108 500	114 359	120 534
4020/00/1/50/3340	TENDER FEES	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/3350	TEST CONSUMABLES	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/3360	TOOLS	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/3370	TOOLS TO TRADE	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/3380	TRAINING	440	8 280	19 224	19 360	38 720	20 000	20 000	40 000	42 160	44 437
4020/00/1/50/3390	TRAINING MATERIAL	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	-	3 172	4 667	4 356	8 712	5 000	5 000	65 000	68 490	72 167
4020/00/1/50/3650	OTHER EXPENDITURE	-	-	-	-	-	1 350 000	-	-	-	-
4020/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	3 231 539	3 096 692	3 298 607	1 867 956	3 735 912	10 118 084	8 045 204	9 668 742	10 190 814	10 741 076
4020/00/1/55/0000	LOSS ON DISPOSAL OF PROP PLANT & EQUIP										
4020/00/1/55/3700	LOSS ON SALE OF ASSETS (GAMAP)	-	-	-	-	-	-	-	-	-	-
4020/00/1/55/9990	SUB-TOTAL LOSS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-

4020/00/1/60/0000	CONTRIBUTIONS TO PROVISIONS									
4020/00/1/60/9990	SUB-TOTAL CONTR TO PROV									
4020/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE									
4020/00/1/70/0000	INDIRECT OPERATING EXPENDITURE									
4020/00/1/70/0001	INTERNAL TRANSFERS									
4020/00/1/70/3800	DEPARTMENTAL CHARGES									
4020/00/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS									
4020/00/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE									
4020/00/1/99/9990	TOTAL OPERATING EXPENDITURE									
4020/00/2/00/0000	REVENUE									
4020/00/2/15/0000	SERVICE CHARGES									
4020/00/2/15/5200	BASIC CHARGES									
4020/00/2/15/5210	BUILDERS CONNECTIONS									
4020/00/2/15/5290	REFUSE - REMOVAL - DEPARTMENTAL									
4020/00/2/15/5300	REFUSE - REMOVAL - RESIDENTIAL									
4020/00/2/15/5310	REFUSE - SERVICES									
4020/00/2/15/5320	SEWERAGE - BLOCKAGES									
4020/00/2/15/5330	SEWERAGE - DEPARTMENTAL									
4020/00/2/15/5340	SEWERAGE - RESIDENTIAL									
4020/00/2/15/5350	SEWERAGE - SERVICES									
4020/00/2/15/5360	SEWERAGE - VACUUM BUSINESSES									
4020/00/2/15/5370	WATER - CONNECTION FEES									
4020/00/2/15/5380	WATER - RECONNECTION FEES									
4020/00/2/15/5390	WATER - SALES DEPARTMENTAL									
4020/00/2/15/5400	WATER - SALES RESIDENTIAL									
4020/00/2/15/5410	WATER - SERVICES									
4020/00/2/15/5420	IRRIGATION									
4020/00/2/15/9990	SUB-TOTAL SERVICE CHARGES									
4020/00/2/20/0000	INTEREST EARNED - EXTERNAL INVESTMENTS									
4020/00/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS									
4020/00/2/25/5700	INTEREST ON ARREAR ACCOUNTS									
4020/00/2/25/5710	INTEREST ON LOAN ACCOUNT ROADS AGENCY									
4020/00/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS									
4020/00/2/30/0000	RENT OF FACILITIES AND EQUIPMENT									
4020/00/2/30/5840	RENT - HALL/OFFICES									
4020/00/2/30/5850	RENT - HOUSING									
4020/00/2/30/5860	RENT - SPORTS GROUNDS									
4020/00/2/30/5870	RENT - TOWER									
4020/00/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT									
4020/00/2/35/0000	FINES									
4020/00/2/35/5900	ELECTRICITY									
4020/00/2/35/5910	LIBRARY									
4020/00/2/35/5920	TRAFFIC									
4020/00/2/35/5930	WATER									
4020/00/2/35/9990	SUB-TOTAL FINES									
4020/00/2/40/0000	LICENSES & PERMITS									
4020/00/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES									
4020/00/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING									
4020/00/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M									
4020/00/2/50/6201	EPWP HOSPITAL ROAD									
4020/00/2/50/6210	GR - OTHER									
4020/00/2/50/6220	GRANT DWAF O&M									
4020/00/2/50/6290	PROV GR - DWAF									
4020/00/2/50/6300	PROV GR - ENVIRONMENTAL HEALTH									
4020/00/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING									
4020/00/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL									
4020/00/2/55/6400	DISTRICT MUNICIPALITY CAP.PROJ. GRANT									
4020/00/2/55/6410	INTEGRATED NAT ELECT PROG (ESKOM)									
4020/00/2/55/6420	FBDM CAPITAL GRANT									
4020/00/2/55/6430	PROV GR - ENVIRONMENTAL HEALTH & OTHER									
4020/00/2/55/6440	NAT GR - MUN SYSTEMS IMP GRANT (MSIG)									
4020/00/2/55/6450	ACIP GRANT									
4020/00/2/55/6460	PROV GR - DPLG									
4020/00/2/55/6470	PROV GR - DWAF									
4020/00/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL									



4020/00/2/60/0000	OTHER REVENUE										
4020/00/2/60/6670	COMMONAGE	78 290	123 580	52 363	38 247	-	3 000	3 000	3 000	3 186	3 374
4020/00/2/60/6750	SUNDRY REVENUE - OTHER	-	252 405	-	-	-	-	-	-	-	-
4020/00/2/60/6760	SURPLUS	-	-	-	-	-	-	-	-	-	-
4020/00/2/60/9990	SUB-TOTAL OTHER REVENUE	78 290	375 985	52 363	38 247	-	3 000	3 000	3 000	3 186	3 374
4020/00/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP										
4020/00/2/65/7000	PROCEEDS FROM SALE OF MOVABLE ASSETS	-	-	-	-	-	-	-	-	-	-
4020/00/2/65/7010	PROCEEDS-SALE OF FIXED CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-
4020/00/2/65/7020	PROCEEDS-SALE OF LAND & INTAN ASSETS	-	-	-	-	-	-	-	-	-	-
4020/00/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-
4020/00/2/70/0000	LESS REVENUE FOREGONE										
4020/00/2/70/7100	INCOME FOREGONE	-	1 524 585	2 250 000	-	-	-	-	-	-	-
4020/00/2/70/9990	SUB-TOTAL REVENUE FOREGONE	-	1 524 585	2 250 000	-	-	-	-	-	-	-
4020/00/2/75/0000	INTERNAL TRANSFERS										
4020/00/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
4020/00/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
4020/00/2/99/9990	TOTAL REVENUE	39 889 982	24 978 407	21 589 740	10 442 578	7 833 416	32 260 790	44 850 854	44 346 484	44 830 155	35 268 049
4020/00/3/00/0000	LOCAL MUNICIPALITY										
4020/00/3/00/0001	INCOME STATEMENT										
4020/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS										
4020/00/3/01/0001	OPERATING SURPLUS / DEFICIT BEFORE TAX										
4020/00/3/01/0002	OPERATING SURPLUS / DEFICIT										
4020/00/3/01/9001	TOTAL EXPENDITURE	25 468 858	37 570 583	9 845 023	8 048 538	15 718 797	37 921 436	25 664 514	31 039 689	32 280 138	34 229 350
4020/00/3/01/9002	TOTAL INCOME	39 889 982	24 978 407	21 589 740	10 442 578	7 833 416	32 260 790	44 850 854	44 346 484	44 830 155	35 268 049
4020/00/3/01/9990	SURPLUS / DEFICIT	14 421 124	-12 592 176	11 744 717	2 394 040	-7 885 381	-5 660 646	19 186 340	13 306 795	12 550 017	1 038 698
4020/00/3/02/0000	LESS TAX										
4020/00/3/02/9003	COMPANY TAX PAID										
4020/00/3/02/9990	TOTAL TAX PAID										
4020/00/3/06/9990	TOTAL TRANSFERS FROM OTHER RESERVES										
4020/00/3/11/0000	PLUS INTEREST IN ENTERP NOT OWNED										
4020/00/3/11/9200	INTEREST RECEIVED										
4020/00/3/11/9990	TOTAL INTEREST IN ENTERP NOT OWNED										
4020/00/3/12/9995	TOTAL OPERATING SURPLUS/DEFICIT										
	TOTAL OPERATING EXPENDITURE	25 468 858	37 570 583	9 845 023	8 048 538	15 718 797	37 921 436	25 664 514	31 039 689	32 280 138	34 229 350
	TOTAL OPERATING REVENUE	39 889 982	24 978 407	21 589 740	10 442 578	7 833 416	32 260 790	44 850 854	44 346 484	44 830 155	35 268 049
	SURPLUS/DEFICIT C/F TO BALANCE SHEET	14 421 124	(12 592 176)	11 744 717	2 394 040	(7 885 381)	(5 660 646)	19 186 340	13 306 795	12 550 017	1 038 698
4020/00/3/39/9996											
4020/00/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)										
4020/00/4/01/0001	CAPITAL EXPENDITURE										
4020/00/4/02/0001	NEW CAPITAL										
4020/00/4/10/0000	CAPITAL REPLACEMENT RESERVE										
4020/00/4/10/0001	CRR EXPENDITURE										
4020/00/4/10/9992	SUB-TOTAL CRR NEW										
4020/00/4/10/9994	CAPITALISATION ACCOUNT										
4020/00/4/10/9995	SUB-TOTAL AFTER CAPITALISATION										
4020/00/4/20/0000	GRANTS AND SUBSIDIES										
4020/00/4/20/0001	GRANTS & SUBS EXPENDITURE										
0000/00/4/20/2005	Streets Ikhutseng Location	-	-	-	-	13 099 000	12 435 000	12 435 000	10 787 000	11 001 000	11 290 000
0000/00/4/20/2010	4020/10/4/20/2010	-	-	-	-	-	-	-	-	-	-
0000/00/4/20/2015	4020/10/4/20/2015	-	-	-	-	-	-	2 487 622	-	-	-
0000/00/4/20/2010	4020/10/4/20/2010	-	-	110 526	-	-	-	2 200 000	-	-	-
0000/00/4/20/2020		-	-	-	-	-	-	-	1 500 000	-	-
0000/00/4/20/2100		-	-	-	-	-	-	-	1 500 000	-	-
0000/00/4/20/2110		-	-	-	-	-	-	-	3 500 000	6 000 000	-
0000/00/4/20/2060		-	-	-	-	-	-	-	5 000 000	-	-
0000/00/4/20/2070		-	-	-	-	-	-	-	-	4 000 000	-
0000/00/4/20/2080		-	-	-	-	-	-	-	-	1 000 000	-
0000/00/4/20/2090		-	-	-	-	-	-	5 700 000	-	-	-
4020/10/4/20/9995	SUB-TOTAL AFTER CAPITALISATION	-	-	110 526	-	13 099 000	12 435 000	22 822 622	22 287 000	22 001 000	11 290 000
4020/10/4/30/0000	EXTERNAL LOANS										
	TOTAL OPERATING EXPENDITURE	25 468 858	37 570 583	9 845 023	8 048 538	15 718 797	37 921 436	25 664 514	31 039 689	32 280 138	34 229 350
	TOTAL OPERATING REVENUE	39 889 982	24 978 407	21 589 740	10 442 578	7 833 416	32 260 790	44 850 854	44 346 484	44 830 155	35 268 049
	SURPLUS/DEFICIT OPERATING	14 421 124	-12 592 176	11 744 717	2 394 040	-7 885 381	-5 660 646	19 186 340	13 306 795	12 550 017	1 038 698
	TOTAL CAPITAL EXPENDITURE	-	-	110 526	-	13 099 000	12 435 000	22 822 622	22 287 000	22 001 000	11 290 000
	TOTAL SURPLUS/DEFICIT	14 421 124	-12 592 176	11 634 191	2 394 040	-20 984 381	-18 095 646	-3 636 282	-8 980 205	-9 450 983	-10 251 302

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
4020/10/0/00/0001	ROADS AND STORMWATER										
4020/10/1/00/0000	OPERATING EXPENDITURE										
4020/10/1/00/0001	DIRECT OPERATING EXPENDITURE										
4020/10/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4020/10/1/00/0003	EMPLOYEE RELATED COST										
4020/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4020/10/1/01/0005	BASIC SALARY	808 090	638 107	736 452	309470	618940	1238726.471	1232972.788	1 390 124	1 465 190	1 544 310
4020/10/1/01/0010	BONUS - ANNUAL	55 090	67 568	61 662	49815	49815	103224	98669	115 841	122 096	128 689
4020/10/1/01/0040	ALLOWANCE - ACTING	7 476	16 224	45 159	15993	31986	0	0	-	-	-
4020/10/1/10/0120	LEAVE BENEFIT	-	3 607	6 607		0					
4020/10/1/01/0130	OVERTIME	70 867	101 879	44 433	84050	168100	0	84600	34 600	36 468	38 437
4020/10/1/01/0140	REPAIRS & MAINTENANCE	-	2 055	-	580307	1160614	420000	420000	190 000	200 260	211 074
4020/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	941 524	829 440	894 313	1 039 635	2 029 455	1 761 950	1 836 242	1 730 565	1 824 014	1 922 510
4020/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4020/10/1/03/0200	BARGAINING COUNCIL LEVY	590	521	678	279	558	1704	1633	1 278	1 347	1 420
4020/10/1/03/0230	MEDICAL AID FUND	43 208	24 854	18 325	3675	7350	32598	26181	12 926	13 624	14 360
4020/10/1/03/0240	PENSION FUND	149 330	145 809	142 394	61217	122434	65064	79541	85 027	89 618	94 457
4020/10/1/03/0270	PROVIDENT FUND	-	-	-		0	266412	252837	176 568	186 103	196 153
4020/10/1/03/0280	SKILLS DEVELOPMENT LEVY	9 173	8 666	8 599	3925	7850	17932	17873	13 903	14 654	15 445
4020/10/1/03/0290	UNEMPLOYMENT INSURANCE	7 785	7 542	7 506	8933	17866	17932	17873	13 763	14 506	15 289
4020/10/1/03/0300	WORKMAN'S COMPENSATION	39 978	-	-		0	17932	17873	13 885	14 635	15 425
4020/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	250 063	187 392	177 502	78 029	156 058	419 574	413 811	317 350	334 487	352 549
4020/10/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-	-	-	-	-	-	-	-
4020/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 191 587	1 016 832	1 071 815	1 117 664	2 185 513	2 181 524	2 250 053	2 047 915	2 158 501	2 275 059
4020/10/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	-	-	-	-	-	-	-	-	-	-
4020/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 191 587	1 016 832	1 071 815	1 117 664	2 185 513	2 181 524	2 250 053	2 047 915	2 158 501	2 275 059
4020/10/1/15/0000	DEPRECIATION										
4020/10/1/15/0640	DEPRECIATION	8 604 183	66 345	-	442 758	885516	885 517	885 517	885 517	931 563	1 280 004
4020/10/1/15/9990	SUB-TOTAL DEPRECIATION	8 604 183	66 345	-	442 758	885 516	885 517	885 517	885 517	931 563	1 280 004
4020/10/1/20/0000	REPAIRS & MAINTENANCE										
4020/10/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	123 356	1 431 788	-	-	-	-	-	-	-	-
4020/10/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS										
4020/10/1/35/0000	CONTRACTED SERVICES										
4020/10/1/35/1440	CARTRACK					0	40 000	40 000	40 000	42 480	44 986
4020/10/1/35/1460	CONSULTANCE FEES					0	150 000	50 000	50 000	53 100	56 233
4020/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	190 000	90 000	90 000	95 580	101 219
4020/10/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
4020/10/1/40/1600	O&M FBDM			631 008					625 000	800 000	800 000
4020/10/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	-	-	631 008	-	-	-	-	625 000	800 000	800 000
4020/10/1/45/0000	GRANTS PAID - CAPITAL										
4020/10/1/45/1790	OTHER PROVINCIAL GRANTS - PROJECT 1			-						-	-
4020/10/1/45/9990	SUB-TOTAL PROVINCIAL GRANTS PAID	-	-	-	-	-	-	-	-	-	-
4020/10/1/50/0000	GENERAL EXPENSES										
4020/10/1/50/2410	ADVERTISING: GENERAL NOTICES	-	4 608	-	12 911	25822	15 000	15 000	15 000	15 810	16 664
4020/10/1/50/2490	CLEANING MATERIALS	-	414	155		0	30 000	30 000	30 000	31 620	33 327
4020/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	-	83	-	1 579	3158	20 000	20 000	20 000	21 080	22 218
4020/10/1/50/2740	INSURANCE	-	12 251	-	16 946	33892	75 000	75 000	-	-	-
4020/10/1/50/2850	MOTOR VEHICLES: FUEL	235 983	282 671	399 308	291 489	582978	450 000	450 000	450 000	474 300	499 912
4020/10/1/50/2960	PRINTING & STATIONERY	2 333		2 075		0	2 500	2 500	5 000	5 270	5 555
4020/10/1/50/2970	PROTECTIVE CLOTHING	-13 754	37 711	29 736		0	75 000	75 000	75 000	79 050	83 319
4020/10/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-2 173		-		0				-	-
4020/10/1/50/3290	SUNDRY EXPENSES	-	1 566 647	1 233 163	246 117	492234	950 000	400 000	400 000	421 600	444 366
4020/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE			680		0	3 500	3 500	3 500	3 689	3 888
4020/10/1/50/3380	TRAINING	-	8 280	19 224	19 360	38720	20 000	20 000	20 000	21 080	22 218
4020/10/1/50/3400	TRAVEL EXP: ACCOMMODATION	-	3 172	4 667	4 356	8712	5 000	5 000	30 000	31 620	33 327

4020/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	222 389	1 915 836	1 689 008	592 758	1 185 516	1 646 000	1 096 000	1 048 500	1 105 119	1 164 795
4020/10/1/55/0000	LOSS ON DISPOSAL OF PROP PLANT & EQUIP										
4020/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	10 141 515	4 430 801	3 391 832	2 153 180	4 256 545	4 903 041	4 321 569	4 696 931	5 090 763	5 621 078
4020/10/1/70/0000	INDIRECT OPERATING EXPENDITURE										
4020/10/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
4020/10/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-	-
4020/10/1/99/9990	TOTAL OPERATING EXPENDITURE	10 141 515	4 430 801	3 391 832	2 153 180	4 256 545	4 903 041	4 321 569	4 696 931	5 090 763	5 621 078
4020/10/2/00/0000	REVENUE										
4020/10/2/15/0000	SERVICE CHARGES										
4020/10/2/15/5200	BASIC CHARGES					0				-	-
4020/10/2/15/5210	BUILDERS CONNECTIONS	22 705	-	-	15 198	30396				-	-
4020/10/2/15/9990	SUB-TOTAL SERVICE CHARGES	22 705	-	-	15 198	30 396	-	-	-	-	-
4020/10/2/40/0000	LICENSES & PERMITS										
4020/10/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-
4020/10/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
4020/10/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	-	0			0	1 000 000	1 000 000	625 000	800 000	800 000
4020/10/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	-	-	-	-	-	1 000 000	1 000 000	625 000	800 000	800 000
4020/10/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL										
4020/10/2/55/6400	MIG	8 577 524	6 149 559	11201803	4 000 000		12 435 000	12 435 000	10 787 000	11 001 000	11 290 000
4020/10/2/55/6410	EPWP PAVING	10 902 982			2 487 623				1 500 000	-	-
4020/10/2/55/6420	FBDM CAPITAL GRANT									-	-
4020/10/2/55/6460	PROV GR - ROADS & PUBLIC Roads							2 487 622	0	-	-
4020/10/2/55/6470	PROV GR - DWAF									-	-
4020/10/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	19 480 506	6 149 559	11 201 803	6 487 623	-	12 435 000	14 922 622	12 287 000	11 001 000	11 290 000
4020/10/2/60/0000	OTHER REVENUE										
4020/10/2/60/6670	COMMONAGE	78 290	39 445	51462.75	38247		3000	3000	3000	3 186	3 374
4020/10/2/60/6750	SUNDRY REVENUE - OTHER	-				0				-	-
4020/10/2/60/6760	SURPLUS					0				-	-
4020/10/2/60/9990	SUB-TOTAL OTHER REVENUE	78 290	39 445	51 463	38 247	-	3 000	3 000	3 000	3 186	3 374
4020/10/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP										
4020/10/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-
4020/10/2/70/0000	LESS REVENUE FOREGONE										
4020/10/2/70/7100	INCOME FOREGONE									-	-
4020/10/2/70/9990	SUB-TOTAL REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-
4020/10/2/75/0000	INTERNAL TRANSFERS										
4020/10/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
4020/10/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
4020/10/2/99/9990	TOTAL REVENUE	19 581 502	6 189 004	11 253 266	6 541 068	30 396	13 438 000	15 925 622	12 915 000	11 804 186	12 093 374
4020/10/3/01/9001	TOTAL EXPENDITURE	10 141 515	4 430 801	3 391 832	2 153 180	4 256 545	4 903 041	4 321 569	4 696 931	5 090 763	5 621 078
4020/10/3/01/9002	TOTAL INCOME	19 581 502	6 189 004	11 253 266	6 541 068	30 396	13 438 000	15 925 622	12 915 000	11 804 186	12 093 374
4020/10/3/01/9990	SURPLUS / DEFICIT	9 439 987	1 758 203	7 861 434	4 387 888	-4 226 149	8 534 959	11 604 053	8 218 069	6 713 423	6 472 296
	TOTAL OPERATING EXPENDITURE	10 141 515	4 430 801	3 391 832	2 153 180	4 256 545	4 903 041	4 321 569	4 696 931	5 090 763	5 621 078
	TOTAL OPERATING REVENUE	19 581 502	6 189 004	11 253 266	6 541 068	30 396	13 438 000	15 925 622	12 915 000	11 804 186	12 093 374
							8 534 959	11 604 053	8 218 069	6 713 423	6 472 296
4020/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET										
4020/10/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)										
4020/10/4/20/0000	GRANTS AND SUBSIDIES										
4020/10/4/20/0001	GRANTS & SUBS EXPENDITURE										
4020/10/4/20/2005	Streets Ikhukseng Location					13 099 000	12 435 000	12 435 000	10 787 000	11 001 000	11 290 000
4020/10/4/20/2010											
4020/10/4/20/2015	Roads Warrenvale							2 487 622	-		
4020/10/4/20/2010											
0000/00/4/20/2020	EPWP								1 500 000		
4020/10/4/20/9995	SUB-TOTAL AFTER CAPITALISATION					13 099 000	12 435 000	14 922 622	12 287 000	11 001 000	11 290 000
	TOTAL OPERATING EXPENDITURE	10 141 515	4 430 801	3 391 832	2 153 180	4 256 545	4 903 041	4 321 569	4 696 931	5 090 763	5 621 078
	TOTAL OPERATING REVENUE	19 581 502	6 189 004	11 253 266	6 541 068	30 396	13 438 000	15 925 622	12 915 000	11 804 186	12 093 374
	SURPLUS/DEFICIT OPERATING	9 439 987	1 758 203	7 861 434	4 387 888	-4 226 149	8 534 959	11 604 053	8 218 069	6 713 423	6 472 296
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	13 099 000	12 435 000	14 922 622	12 287 000	11 001 000	11 290 000
	TOTAL SURPLUS/DEFICIT	9 439 987	1 758 203	7 861 434	4 387 888	-17 325 149	-3 900 041	-3 318 569	-4 068 931	-4 287 577	-4 817 704

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2014/2015	BUDGET 2015/2016
4020/15/0/00/0001	SOLID WASTE MANAGEMENT										
4020/15/1/00/0000	OPERATING EXPENDITURE										
4020/15/1/00/0001	DIRECT OPERATING EXPENDITURE										
4020/15/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4020/15/1/00/0003	EMPLOYEE RELATED COST										
4020/15/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4020/15/1/01/0005	BASIC SALARY	1 098 612	1 122 143	1 355 462	714379	1428758	943698.993	1077901.8	1 151 195	1 213 360	1 278 881
4020/15/1/01/0010	BONUS - ANNUAL	95 849	92 846	116 202	119313	119313	78640	89825	95 931	101 111	106 571
4020/15/1/01/0040	ALLOWANCE - ACTING	-	3 156	6 332		0	0	0	-	-	-
4020/15/1/01/0120	LEAVE BENEFIT		10 593	13 779	3673	7346				-	-
4020/15/1/01/0130	OVERTIME	216 495	273 341	248 644	129427	258854	100000	318400	176 400	185 926	195 966
4020/15/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 410 956	1 502 079	1 740 420	966 792	1 814 271	1 122 339	1 486 127	1 423 526	1 500 397	1 581 418
4020/15/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4020/15/1/03/0200	BARGAINING COUNCIL LEVY	836	939	1 398	724	1448	852	994	994	1 048	1 105
4020/15/1/03/0230	MEDICAL AID FUND	69 667	82 856	91 211	43447	86894	58507	75961	75 961	80 063	84 386
4020/15/1/03/0240	PENSION FUND	198 300	234 660	257 835	135967	271934	65561	92711	99 015	104 362	109 998
4020/15/1/03/0270	PROVIDENT FUND			-		0	113074	113714	121 445	128 003	134 915
4020/15/1/03/0280	SKILLS DEVELOPMENT LEVY	8 687	15 066	17 375	9565	19130	9437	10777	11 512	12 134	12 789
4020/15/1/03/0290	UNEMPLOYMENT INSURANCE	10 744	12 489	14 380	7573	15146	9437	10777	11 512	12 134	12 789
4020/15/1/03/0300	WORKMAN'S COMPENSATION	37 711		-		0	9437	10777	11 512	12 134	12 789
4020/15/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	325 945	346 010	382 200	197 276	394 552	266 305	315 711	331 951	349 878	368 771
4020/15/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-		-	-	-	-	-	-
4020/15/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 736 902	1 848 090	2 122 620	1 164 068	2 208 823	1 388 644	1 801 838	1 755 477	1 850 275	1 950 189
4020/15/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 736 902	1 848 090	2 122 620	1 164 068	2 208 823	1 388 644	1 801 838	1 755 477	1 850 275	1 950 189
4020/15/1/10/0000	BAD DEBTS										
4020/15/1/10/0600	BAD DEBTS	504 670	6 752 834	-2 128 911	419 140	838280	838 278	838 278	1 875 618	1 976 901	2 083 654
4020/15/1/10/9990	SUB-TOTAL BAD DEBTS	504 670	6 752 834	-2 128 911	419 140	838 280	838 278	838 278	1 875 618	1 976 901	2 083 654
4020/15/1/15/0000	DEPRECIATION										
4020/15/1/20/0000	REPAIRS & MAINTENANCE										
4020/15/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	90 852	-	2 335 336	-	-	-	-	-	-	-
4020/15/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS										
4020/15/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
4020/15/1/40/1600	O&M FBDM			-							
4020/15/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-		-	-	-	-	-	-
4020/15/1/50/0000	GENERAL EXPENSES										
4020/15/1/50/2730	INDIGENT SUBSIDIES PAID			-	131 951	263902	1 707 480	1 367 480	1 809 873	1 907 606	2 010 617
4020/15/1/50/2740	INSURANCE	-	9 952	-		0	30 000	30 000	-	-	-
4020/15/1/50/2820	MEDICAL CHECK UPS			-		0	25 000	25 000	35 000	36 890	38 882
4020/15/1/50/2850	MOTOR VEHICLES: FUEL	53 143	69 241	63 449		0	120 000	120 000	120 000	126 480	133 310
4020/15/1/50/2930	POSTAGE	-		-		0	50 000	50 000	10 000	10 540	11 109
4020/15/1/50/2960	PRINTING & STATIONERY	-	35 078	2 295		0	50 000	50 000	10 000	10 540	11 109
4020/15/1/50/2970	PROTECTIVE CLOTHING	14 031	4 052	216		0	75 000	75 000	75 000	79 050	83 319
4020/15/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS			-		0			10 000	10 520	11 067
4020/15/1/50/3290	SUNDRY EXPENSES			-		0				-	-
4020/15/1/50/9990	SUB-TOTAL GENERAL EXPENSES	67 294	118 323	65 960	131 951	263 902	2 057 480	1 717 480	2 069 873	2 181 626	2 299 413
4020/15/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	2 399 717	8 719 247	2 395 005	1 715 159	3 311 005	4 284 402	4 357 596	5 700 968	6 008 802	6 333 256
4020/15/1/70/0000	INDIRECT OPERATING EXPENDITURE										
4020/15/1/70/0001	INTERNAL TRANSFERS			-	-	-					
4020/15/1/70/3800	DEPARTMENTAL CHARGES			-	-	-					
4020/15/1/70/3810	INTERNAL CHARGES(ROADS)			-	-	-					
4020/15/1/70/3820	DEPARTMENTAL CHARGES WATER			-	-	-					
4020/15/1/70/3830	DEPARTMENTAL CHARGES SEWERAGE			-	-	-					
4020/15/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-		-	-	-	-	-	-
4020/15/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-		-	-	-	-	-	-
4020/15/1/99/9990	TOTAL OPERATING EXPENDITURE	2 399 717	8 719 247	2 395 005	1 715 159	3 311 005	4 284 402	4 357 596	5 700 968	6 008 802	6 333 256

4020/15/2/00/0000	REVENUE									
4020/15/2/15/0000	SERVICE CHARGES								-	-
4020/15/2/15/5200	BASIC CHARGES			-		0			-	-
4020/15/2/15/5210	BUILDERS CONNECTIONS			-		0			-	-
4020/15/2/15/5290	REFUSE - REMOVAL - DEPARTMENTAL	330		-					-	-
4020/15/2/15/5300	REFUSE - REMOVAL - RESIDENTIAL	2 817 676	2 993 793	3 164 717	1 459 160	2918320		3 751 236	3 953 803	4 167 308
4020/15/2/15/9990	SUB-TOTAL SERVICE CHARGES	2 818 006	2 993 793	3 164 717	1 459 160	2 918 320	3 384 036	3 384 036	3 751 236	3 953 803
4020/15/2/20/0000	INTEREST EARNED - EXTERNAL INVESTMENTS									
4020/15/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS			-		0	900 000	900 000	900 000	996 034
4020/15/2/25/5700	INTEREST ON ARREAR ACCOUNTS	213 759		1 142 636	427 821	855642			-	-
4020/15/2/25/5710	INTEREST ON LOAN ACCOUNT ROADS AGENCY			-		0				
4020/15/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS	213 759	-	1 142 636	427 821	855 642	900 000	900 000	900 000	996 034
4020/15/2/30/0000	RENT OF FACILITIES AND EQUIPMENT									
4020/15/2/60/0000	OTHER REVENUE									
4020/15/2/60/6670	COMMONAGE			-						
4020/15/2/60/6750	SUNDRY REVENUE - OTHER		84135	-		0				
4020/15/2/60/6760	SURPLUS			-		0				
4020/15/2/60/9990	SUB-TOTAL OTHER REVENUE	-	84 135	-		-	-	-	-	-
4020/15/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP									
4020/15/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	-	-	-		-	-	-	-	-
4020/15/2/70/0000	LESS REVENUE FOREGONE									
4020/15/2/70/7100	INCOME FOREGONE		508 195	750 000						
4020/15/2/70/9990	SUB-TOTAL REVENUE FOREGONE	-	508 195	750 000	-	-	-	-	-	-
4020/15/2/75/0000	INTERNAL TRANSFERS									
4020/15/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-
4020/15/2/80/9995	TOTAL DIRECT OPERATING REVENUE	3 031 765	2 569 733	3 557 353	1 886 981	3 773 962	4 284 036	4 284 036	4 651 236	4 900 603
4020/15/2/99/9990	TOTAL REVENUE	3 031 765	2 569 733	3 557 353	1 886 981	3 773 962	4 284 036	4 284 036	4 651 236	4 900 603
4040/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS									
4020/15/3/01/9001	TOTAL EXPENDITURE	2 399 717	8 719 247	2 395 005	1 715 159	3 311 005	4 284 402	4 357 596	5 700 968	6 008 802
4020/15/3/01/9002	TOTAL INCOME	3 031 765	2 569 733	3 557 353	1 886 981	3 773 962	4 284 036	4 284 036	4 651 236	4 900 603
4020/15/3/01/9990	SURPLUS / DEFICIT	632 048	-6 149 514	1 162 348	171 822	462 957	-366	-73 560	-1 049 732	-1 108 199
	TOTAL OPERATING EXPENDITURE	2 399 717	8 719 247	2 395 005	1 715 159	3 311 005	4 284 402	4 357 596	5 700 968	6 008 802
	TOTAL OPERATING REVENUE	3 031 765	2 569 733	3 557 353	1 886 981	3 773 962	4 284 036	4 284 036	4 651 236	4 900 603
4020/15/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	632 048	(6 149 514)	1 162 348	171 822	462 957	(366)	(73 560)	(1 049 732)	(1 108 199)
4020/15/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)									
	TOTAL OPERATING EXPENDITURE	2 399 717	8 719 247	2 395 005	1 715 159	3 311 005	4 284 402	4 357 596	5 700 968	6 008 802
	TOTAL OPERATING REVENUE	3 031 765	2 569 733	3 557 353	1 886 981	3 773 962	4 284 036	4 284 036	4 651 236	4 900 603
	SURPLUS/DEFICIT OPERATING	632 048	-6 149 514	1 162 348	171 822	462 957	-366	-73 560	-1 049 732	-1 108 199
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	632 048	-6 149 514	1 162 348	171 822	462 957	-366	-73 560	-1 049 732	-1 108 199

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2014/2015	BUDGET 2015/2016
4020/20/00/0001	SANITATION										
4020/20/1/00/0000	OPERATING EXPENDITURE										
4020/20/1/00/0001	DIRECT OPERATING EXPENDITURE										
4020/20/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4020/20/1/00/0003	EMPLOYEE RELATED COST										
4020/20/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4020/20/1/01/0005	BASIC SALARY	566 453	584 197	627 667	413520	827040	1125263.73	1140259.034	1 290 965	1 360 677	1 434 154
4020/20/1/01/0010	BONUS - ANNUAL	48 478	49 551	55 148	56781	56781	93771	91203	107 582	113 391	119 514
4020/20/1/01/0120	LEAVE BENEFIT	-	36 734	11 187		0				-	-
4020/20/1/01/0130	OVERTIME	275 443	274 266	268 844	137608	275216	120000	250000	303 500	319 889	337 163
4020/20/1/01/0140	REPAIRS & MAINTENANCE			359		0	100000	100000	50 000	52 700	55 546
4020/20/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	890 374	944 747	963 204	607 909	1 159 037	1 439 035	1 581 462	1 752 047	1 846 657	1 946 377
4020/20/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4020/20/1/03/0200	BARGAINING COUNCIL LEVY	369	353	500	314	628	923	923	994	1 048	1 105
4020/20/1/03/0210	GROUP INSURANCE	-	353	-		0				-	-
4020/20/1/03/0230	MEDICAL AID FUND	15 998	16 111	23 922	14396	28792	33502	18774	18 774	19 788	20 857
4020/20/1/03/0240	PENSION FUND	87 770	107 907	116 252	76099	152198	89133	101493	123 600	130 274	137 309
4020/20/1/03/0270	PROVIDENT FUND	-		-		0	125336	117333	125 311	132 078	139 210
4020/20/1/03/0280	SKILLS DEVELOPMENT LEVY	6 455	8 964	9 369	5916	11832	11255	11401	12 911	13 608	14 343
4020/20/1/03/0290	UNEMPLOYMENT INSURANCE	5 610	5 837	6 482	4232	8464	11255	11401	12 828	13 521	14 251
4020/20/1/03/0300	WORKMAN'S COMPENSATION	27 303		-		0	11255	11401	12 911	13 608	14 343
4020/20/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	143 506	139 523	156 524	100 957	201 914	282 659	272 726	307 329	323 925	341 418
4020/20/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 033 880	1 084 271	1 119 728	708 866	1 360 951	1 721 694	1 854 188	2 059 376	2 170 582	2 287 795
4020/20/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 033 880	1 084 271	1 119 728	708 866	1 360 951	1 721 694	1 854 188	2 059 376	2 170 582	2 287 795
4020/20/1/10/0000	BAD DEBTS										
4020/20/1/10/0600	BAD DEBTS	566 694	6 919 530	-2 355 936	488 372	976744	976 743	976 743	1 029 887	1 083 441	1 139 780
4020/20/1/10/9990	SUB-TOTAL BAD DEBTS	566 694	6 919 530	-2 355 936	488 372	976 744	976 743	976 743	1 029 887	1 083 441	1 139 780
4020/20/1/15/0000	DEPRECIATION										
4020/20/1/15/0640	DEPRECIATION	418 050	42 154							-	-
4020/20/1/15/9990	SUB-TOTAL DEPRECIATION	418 050	42 154	-	-	-	-	-	-	-	-
4020/20/1/20/0000	REPAIRS & MAINTENANCE										
4020/20/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	42 064	-	-	-	-	-	-	-	-	-
4020/20/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
4020/20/1/40/1600	O&M FBDM								625 000		
4020/20/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	-	-	-	-	-	-	-	625 000	-	-
4020/20/1/45/0000	PROVINCIAL GRANTS PAID										
4020/20/1/45/1790	OTHER PROVINCIAL GRANTS - PROJECT 1	1 197 280				-	-	-	-	-	-
4020/20/1/45/9990	SUB-TOTAL PROVINCIAL GRANTS PAID	1 197 280	-	-	-	-	-	-	-	-	-
4020/20/1/50/0000	GENERAL EXPENSES										
4020/20/1/50/2490	CLEANING MATERIALS	9 187		-			5 000	5 000	5 000	5 270	5 555
4020/20/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	34 743		-		0	12 500	12 500	12 500	13 175	13 886
4020/20/1/50/2650	FREE BASIC SERVICES - SANITATION	2 095 282	-		438 782	877564			-	-	-
4020/20/1/50/2730	INDIGENT SUBSIDIES PAID	-		-	139 662	279324	2 025 444	1 685 444	2 146 908	2 262 841	2 385 034
4020/20/1/50/2740	INSURANCE	-	249	-	48 039	96078	130 000	130 000	-	-	-
4020/20/1/50/2820	MEDICAL CHECK UPS	6 418	-	25 498		0	75 000	75 000	45 000	47 430	49 991
4020/20/1/50/2850	MOTOR VEHICLES: FUEL	89 829	89 676	67 308		0	100 000	100 000	100 000	105 400	111 092
4020/20/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER	-		-	34 155	68310	36 000	36 000	40 825	43 030	45 354
4020/20/1/50/2930	POSTAGE	-	165	-		0	60 000	60 000	10 000	10 540	11 109
4020/20/1/50/2960	PRINTING & STATIONERY	29 027	35 085	102		0	75 000	75 000	25 000	26 350	27 773
4020/20/1/50/2970	PROTECTIVE CLOTHING	345	11 661	1 339		0	50 000	50 000	50 000	52 700	55 546
4020/20/1/50/2990	PURIFICATION WORKS - CHEMICALS	-		104		0	150 000	150 000	80 000	84 320	88 873
4020/20/1/50/3290	SUNDRY EXPENSES	-		746 868	33 512	67024	600 000	150 000	150 000	158 100	166 637
4020/20/1/50/3330	TELECOMMUNICATIONS: TELEPHONE		79 079	-		0	45 000	45 000	45 000	47 430	49 991
4020/20/1/50/3400	TRAVEL EXP: ACCOMMODATION					0			10 000	10 520	11 067
4020/20/1/50/9990	SUB-TOTAL GENERAL EXPENSES	2 264 832	215 914	841 220	694 150	1 388 300	3 363 944	2 573 944	2 720 233	2 867 106	3 021 909
4020/20/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	5 522 799	8 261 869	-394 987	1 891 388	3 725 995	6 062 381	5 404 875	6 434 497	6 121 129	6 449 484
4020/20/1/70/0000	INDIRECT OPERATING EXPENDITURE										
4020/20/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
4020/20/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-	-

4020/20/1/99/9990	TOTAL OPERATING EXPENDITURE	5 522 799	8 261 869	-394 987	1 891 388	3 725 995	6 062 381	5 404 875	6 434 497	6 121 129	6 449 484
4020/20/2/00/0000	REVENUE										
4020/20/2/15/0000	SERVICE CHARGES										
4020/20/2/15/5200	BASIC CHARGES					0					
4020/20/2/15/5210	BUILDERS CONNECTIONS					0					
4020/20/2/15/5290	REFUSE - REMOVAL - DEPARTMENTAL										
4020/20/2/15/5300	REFUSE - REMOVAL - RESIDENTIAL										
4020/20/2/15/5310	REFUSE - SERVICES										
4020/20/2/15/5320	SEWERAGE - BLOCKAGES	3 270	4 027	5 700	2 550	5100	5 000	5 000	5 000	5 270	5 555
4020/20/2/15/5330	SEWERAGE - DEPARTMENTAL			-		0	-	-	-	-	-
4020/20/2/15/5340	SEWERAGE - RESIDENTIAL	142 108	308 086	133 755	85 263	170526	15 000	15 000	15 000	15 810	16 664
4020/20/2/15/5350	SEWERAGE - SERVICES	2 718 475	2 890 269	2 999 999	1 400 112	2800224	3 978 930	3 978 930	4 206 683	4 433 843	4 673 271
4020/20/2/15/5360	SEWERAGE - VACUUM BUSINESSES	186 630	130 079	138 574	65 350	130700	-	-	-	-	-
4020/20/2/15/9990	SUB-TOTAL SERVICE CHARGES	3 050 484	3 332 460	3 278 028	1 553 275	3 106 550	3 998 930	3 998 930	4 226 683	4 454 923	4 695 489
4020/20/2/20/0000	INTEREST EARNED - EXTERNAL INVESTMENTS										
4020/20/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS		1 326 367	-		0	1 650 000	1 650 000	1 650 000	1 752 300	1 855 686
4020/20/2/25/5700	INTEREST ON ARREAR ACCOUNTS	232 945	-	924 597	461 254	922508				-	-
4020/20/2/25/5710	INTEREST ON LOAN ACCOUNT ROADS AGENCY					0				-	-
4020/20/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS	232 945	1 326 367	924 597	461 254	922 508	1 650 000	1 650 000	1 650 000	1 752 300	1 855 686
4020/20/2/30/0000	RENT OF FACILITIES AND EQUIPMENT										
4020/20/2/40/0000	LICENSES & PERMITS										
4020/20/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-
4020/20/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
4020/20/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	-				0	500 000	500 000	625000	-	-
4020/20/2/50/6300	PROV GR - ENVIRONMENTAL HEALTH	8 724 263	0								
4020/20/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	8 724 263	-	-	-	-	500 000	500 000	625 000	-	-
4020/20/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL										
4020/20/2/55/6400	DISTRICT MUNICIPALITY CAP.PROJ. GRANT									-	-
4020/20/2/55/6410	INTEGRATED NAT ELECT PROG (ESKOM)									-	-
4020/20/2/55/6420	FBDM CAPITAL GRANT								5000000	6 000 000	-
4020/20/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	7 195 317	-	-	-	-	-	5 000 000	6 000 000	-
4020/20/2/60/0000	OTHER REVENUE										
4020/20/2/60/6670	COMMONAGE	-	84135	900							
4020/20/2/60/6750	SUNDRY REVENUE - OTHER					0					
4020/20/2/60/6760	SURPLUS					0					
4020/20/2/60/9990	SUB-TOTAL OTHER REVENUE	-	84 135	900	-	-	-	-	-	-	-
4020/20/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP										
4020/20/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-
4020/20/2/70/0000	LESS REVENUE FOREGONE										
4020/20/2/70/7100	INCOME FOREGONE		508 195	750000						-	-
4020/20/2/70/9990	SUB-TOTAL REVENUE FOREGONE	-	508 195	750 000	-	-	-	-	-	-	-
4020/20/2/75/0000	INTERNAL TRANSFERS										
4020/20/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
4020/20/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
4020/20/2/99/9990	TOTAL REVENUE	12 007 691	11 430 084	3 453 525	2 014 529	4 029 058	6 148 930	6 148 930	11 501 683	12 207 223	6 551 175
4040/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS			2 353 988							
4020/20/3/01/9001	TOTAL EXPENDITURE	5 522 799	8 261 869	(394 987)	1 891 388	3 725 995	6 062 381	5 404 875	6 434 497	6 121 129	6 449 484
4020/20/3/01/9002	TOTAL INCOME	12 007 691	11 430 084	3 453 525	2 014 529	4 029 058	6 148 930	6 148 930	11 501 683	12 207 223	6 551 175
4020/20/3/01/9990	SURPLUS / DEFICIT	6 484 892	3 168 215	3 848 512	123 141	303 063	86 549	744 055	5 067 186	6 086 094	101 691
	TOTAL OPERATING EXPENDITURE	5 522 799	8 261 869	(394 987)	1 891 388	3 725 995	6 062 381	5 404 875	6 434 497	6 121 129	6 449 484
	TOTAL OPERATING REVENUE	12 007 691	11 430 084	3 453 525	2 014 529	4 029 058	6 148 930	6 148 930	11 501 683	12 207 223	6 551 175
	SURPLUS/DEFICIT OPERATING	6 484 892	3 168 215	3 848 512	123 141	303 063	86 549	744 055	5 067 186	6 086 094	101 691
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	5 000 000	6 000 000	-
	TOTAL SURPLUS/DEFICIT	6 484 892	3 168 215	3 848 512	123 141	303 063	86 549	744 055	67 186	86 094	101 691
4020/20/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET										
4020/20/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)										
4020/20/4/01/0001	CAPITAL EXPENDITURE										
4020/20/4/20/0001	GRANTS & SUBS EXPENDITURE										
4020/20/4/20/2005	Streets Ikhutseng Location										
0000/00/4/20/2100	FBDM PROVISION OF SEWER RETICULATION WARRENVALE								1 500 000		
0000/00/4/20/2110	FBDM PROVISION OF SEWER RETICULATION IKHUTSENSG								3 500 000	6 000 000	
4020/20/4/20/9994	CAPITALISATION ACCOUNT										
4020/20/4/20/9995	SUB-TOTAL AFTER CAPITALISATION	-	-	-	-	-	-	-	5 000 000	6 000 000	-
	TOTAL OPERATING EXPENDITURE	5 522 799	8 261 869	-394 987	1 891 388	3 725 995	6 062 381	5 404 875	6 434 497	6 121 129	6 449 484
	TOTAL OPERATING REVENUE	12 007 691	11 430 084	3 453 525	2 014 529	4 029 058	6 148 930	6 148 930	11 501 683	12 207 223	6 551 175
	SURPLUS/DEFICIT OPERATING	6 484 892	3 168 215	3 848 512	123 141	303 063	86 549	744 055	5 067 186	6 086 094	101 691
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	5 000 000	6 000 000	-
	TOTAL SURPLUS/DEFICIT	6 484 892	3 168 215	3 848 512	123 141	303 063	86 549	744 055	67 186	86 094	101 691

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2009/2010	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2014/2015	BUDGET 2015/2016
4020/25/0/00/0001	<b>WATER</b>										
4020/25/1/00/0000	<b>OPERATING EXPENDITURE</b>										
4020/25/1/00/0001	<b>DIRECT OPERATING EXPENDITURE</b>										
4020/25/1/00/0002	<b>EMPLOYEE AND COUNCILLOR RELATED COST</b>										
4020/25/1/00/0003	<b>EMPLOYEE RELATED COST</b>										
4020/25/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
4020/25/1/01/0005	BASIC SALARY	1 431 777	1 505 625	1 847 798	994 535	1989070	1535535.48	1710178	1 953 554	2 059 045	2 170 233
4020/25/1/01/0010	BONUS - ANNUAL	115 591	124 601	149 762	152 370	152 370	146000	134549	162 800	171 591	180 857
4020/25/1/01/0040	ALLOWANCE - ACTING	9 871	2 692	2 212	700	1400		20000	30 000	31 620	33 327
4020/25/1/01/0050	ALLOWANCE - CELLPHONE	5 500	6 000	6 000	3 000	6000	6000	12000	12 000	12 648	13 331
4020/25/1/01/0070	ALLOWANCE - HOUSING	6 753	4 949	4 810	2 266	4532	6408	4800	4 800	5 059	5 332
4020/25/1/01/0080	ALLOWANCE - OTHER	-	76 375	-	-	0			-	-	-
4020/25/1/01/0100	ALLOWANCE - STANDBY	46 551	76 375	75 666	43 924	87848	50000	96000	96 000	101 184	106 648
4020/25/1/01/0110	ALLOWANCE - TRAVELLING	-	-	-	-	0	0	0	45 000	47 430	49 991
4020/25/1/01/0120	LEAVE BENEFIT	9 996	13 283	21 250	-	0			-	-	-
4020/25/1/01/0130	OVERTIME	676 374	692 201	750 845	345 344	690688	600000	600000	554 000	583 916	615 447
4020/25/1/01/0140	REPAIRS & MAINTENANCE	-	-	-	-	0	0	50000	25 000	26 350	27 773
4020/25/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	2 302 412	2 502 101	2 858 343	1 542 139	2 931 908	2 343 943	2 627 527	2 883 154	3 038 843	3 202 939
4020/25/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>										
4020/25/1/03/0200	BARGAINING COUNCIL LEVY	841	902	1 398	758	1516	2000	1207	1 278	1 347	1 420
4020/25/1/03/0210	GROUP INSURANCE	-	902	-	-	0			-	-	-
4020/25/1/03/0230	MEDICAL AID FUND	115 907	134 177	143 221	84 809	169618	82549	116759	116 759	123 064	129 709
4020/25/1/03/0240	PENSION FUND	247 802	303 009	346 741	186 382	372764	300000	126681	161 702	170 434	179 637
4020/25/1/03/0270	PROVIDENT FUND	-	-	-	-	0	166165	198102	211 572	222 997	235 039
4020/25/1/03/0280	SKILLS DEVELOPMENT LEVY	9 444	24 123	28 714	15 645	31290	20000	17101	19 534	20 589	21 701
4020/25/1/03/0290	UNEMPLOYMENT INSURANCE	13 494	15 350	18 458	9 981	19962	13529	15473	17 592	18 542	19 543
4020/25/1/03/0300	WORKMAN'S COMPENSATION	41 242	-	-	-	0	13550	17101	19 534	20 589	21 701
4020/25/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	428 729	478 463	538 533	297 575	595 150	597 793	492 424	547 971	577 562	608 750
4020/25/1/05/0000	<b>LESS EMPLOYEE COSTS CAPITALIZED</b>										
4020/25/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	-	-	-	-	-	-
4020/25/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
4020/25/1/06/9995	TOTAL EMPLOYEE RELATED COST	2 731 141	2 980 564	3 396 876	1 839 714	3 527 058	2 941 736	3 119 951	3 431 125	3 616 405	3 811 689
4020/25/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	500	-	-	-	-	-	-	-	-	-
4020/25/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	2 731 641	2 980 564	3 396 876	1 839 714	3 527 058	2 941 736	3 119 951	3 431 125	3 616 405	3 811 689
4020/25/1/10/0000	<b>BAD DEBTS</b>										
4020/25/1/10/0600	BAD DEBTS	1 177 373	8 368 973	-3 883 255	-	0	13 498 439	2 627 743	3 146 033	3 309 626	3 481 727
4020/25/1/10/9990	SUB-TOTAL BAD DEBTS	1 177 373	8 368 973	-3 883 255	-	-	13 498 439	2 627 743	3 146 033	3 309 626	3 481 727
4020/25/1/15/0000	<b>DEPRECIATION</b>										
4020/25/1/15/0640	DEPRECIATION	179 494	25 604	-	-	-	-	-	-	-	-
4020/25/1/15/9990	SUB-TOTAL DEPRECIATION	179 494	25 604	-	-	-	-	-	-	-	-
4020/25/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
4020/25/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	13 538	2 660	-	-	-	-	-	-	-	-
4020/25/1/30/0000	<b>BULK PURCHASES</b>										
4020/25/1/30/1360	BULK PURCHASES - WATER	2 620 508	3 936 906	4 237 134	-	0	3 250 000	3 175 000	3 175 000	3 346 450	3 527 158
4020/25/1/30/9990	SUB-TOTAL BULK PURCHASES	2 620 508	3 936 906	4 237 134	-	-	3 250 000	3 175 000	3 175 000	3 346 450	3 527 158
4020/25/1/40/0000	<b>GRANTS &amp; SUBSIDIES PAID - OPERATING</b>										
4020/25/1/40/1600	O&M FBDM	-	-	-	-	-	-	-	625 000	750 000	750 000
4020/25/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	5 248	-	-	-	-	-	-	625 000	750 000	750 000
4020/25/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-	-	-	-	-	-	-	-



4020/25/1/50/0000	<b>GENERAL EXPENSES</b>									
4020/25/1/50/2410	ADVERTISING: GENERAL NOTICES	1 282		4 149	0	7 500	7 500	7 500	7 905	8 332
4020/25/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	21 169	-	-	0	-	-	-	-	-
4020/25/1/50/2660	FREE BASIC SERVICES - WATER	-	-	-	0	458 160	-	-	-	-
4020/25/1/50/2730	INDIGENT SUBSIDIES PAID	-	-	59 108	118216	-	865 280	2 065 722	2 177 271	2 294 844
4020/25/1/50/2740	INSURANCE	-	-	-	0	150 000	100 000	-	-	-
4020/25/1/50/2850	MOTOR VEHICLES: FUEL	50 000	49 782	39 048	0	50 000	75 000	55 000	57 970	61 100
4020/25/1/50/2860	MOTOR VEHICLES: LICENSES	-	-	-	0	-	-	-	-	-
4020/25/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER	-	-	142 483	284966	-	350 000	396 913	418 347	440 937
4020/25/1/50/2960	PRINTING & STATIONERY	19 772	37 812	-	0	40 000	75 000	75 000	79 050	83 319
4020/25/1/50/2970	PROTECTIVE CLOTHING	-	36 056	-	0	55 000	75 000	75 000	79 050	83 319
4020/25/1/50/2990	PURIFICATION WORKS - CHEMICALS	550 578	624 220	440 321	185 324	370648	900 000	900 000	900 000	999 824
4020/25/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	9 588	-	-	0	-	-	-	-	-
4020/25/1/50/3290	SUNDRY EXPENSES	-	-	21 509	43018	-	150 000	150 000	158 100	166 637
4020/25/1/50/3300	SWIMMING POOLS	-	-	-	0	-	-	-	-	-
4020/25/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	24 315	98 749	218 900	40 673	81346	40 000	60 000	63 240	66 655
4020/25/1/50/3380	TRAINING	320	-	-	0	-	-	20 000	21 080	22 218
4020/25/1/50/3390	TRAINING MATERIAL	-	-	-	0	-	-	-	-	-
4020/25/1/50/3400	TRAVEL EXP: ACCOMMODATION	-	-	-	0	-	-	25 000	26 350	27 773
4020/25/1/50/3650	OTHER EXPENDITURE	-	-	-	0	1 350 000	-	-	-	-
4020/25/1/50/9990	SUB-TOTAL GENERAL EXPENSES	<b>677 024</b>	<b>846 619</b>	<b>702 419</b>	<b>449 097</b>	<b>898 194</b>	<b>3 050 660</b>	<b>2 657 780</b>	<b>3 830 135</b>	<b>4 036 963</b>
4020/25/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	7 404 827	16 161 326	4 453 174	2 288 811	4 425 252	22 740 835	11 580 474	14 207 293	15 825 533
4020/25/1/70/0000	<b>INDIRECT OPERATING EXPENDITURE</b>									
4020/25/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-
4020/25/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-
4020/25/1/99/9990	TOTAL OPERATING EXPENDITURE	<b>7 404 827</b>	<b>16 161 326</b>	<b>4 453 174</b>	<b>2 288 811</b>	<b>4 425 252</b>	<b>22 740 835</b>	<b>11 580 474</b>	<b>14 207 293</b>	<b>15 825 533</b>
4020/25/2/00/0000	<b>OPERATING REVENUE</b>									
4020/25/2/15/0000	<b>SERVICE CHARGES</b>									
4020/25/2/15/5370	WATER - CONNECTION FEES	7 135	8 864	7 041	0	2 500	2 500	2 500	2 635	2 777
4020/25/2/15/5380	WATER - RECONNECTION FEES	110	3 320	602	0	1 500	1 500	1 500	1 581	1 666
4020/25/2/15/5390	WATER - SALES DEPARTMENTAL	-	-	-	0	-	-	-	-	-
4020/25/2/15/5400	WATER - SALES RESIDENTIAL	910 623	2 189 014	2 307 488	0	4 878 324	6 460 766	6 292 065	6 631 837	6 989 956
4020/25/2/15/5410	WATER - SERVICES	1 257 260	1 548 011	1 507 590	0	-	-	-	-	-
4020/25/2/15/5420	IRRIGATION	-	-	-	0	-	-	-	-	-
4020/25/2/15/9990	SUB-TOTAL SERVICE CHARGES	<b>2 175 128</b>	<b>3 749 209</b>	<b>3 822 720</b>	<b>-</b>	<b>4 882 324</b>	<b>6 464 766</b>	<b>6 296 065</b>	<b>6 636 053</b>	<b>6 994 399</b>
4020/25/2/20/0000	<b>INTEREST EARNED - EXTERNAL INVESTMENTS</b>									
4020/25/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS	-	1 047 884	-	0	3 150 000	3 150 000	3 350 000	3 524 200	3 707 458
4020/25/2/25/5700	INTEREST ON ARREAR ACCOUNTS	28 726	-	252 629	0	-	-	-	-	-
4020/25/2/25/5710	INTEREST ON LOAN ACCOUNT ROADS AGENCY	-	-	-	0	-	-	-	-	-
4020/25/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS	<b>28 726</b>	<b>1 047 884</b>	<b>252 629</b>	<b>-</b>	<b>3 150 000</b>	<b>3 150 000</b>	<b>3 350 000</b>	<b>3 524 200</b>	<b>3 707 458</b>
4020/25/2/30/0000	<b>RENT OF FACILITIES AND EQUIPMENT</b>									
4020/25/2/30/5840	RENT - HALL/OFFICES	85	-	247	-	-	-	-	-	-
4020/25/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT	<b>85</b>	<b>-</b>	<b>247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4020/25/2/35/0000	<b>FINES</b>									
4020/25/2/35/5930	WATER	-	-	-	0	7 500	7 500	7 500	7 890	8 300
4020/25/2/35/9990	SUB-TOTAL FINES	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>7 500</b>	<b>7 500</b>	<b>7 890</b>	<b>8 300</b>
4020/25/2/40/0000	<b>LICENSES &amp; PERMITS</b>									
4020/25/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-
4020/25/2/50/0000	<b>GRANTS &amp; SUBSIDIES RECEIVED - OPERATING</b>									
4020/25/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	2 431 845	-	-	0	350 000	500 000	625000	750 000	750 000
4020/25/2/50/6201	EPWP HOSPITAL ROAD	-	-	-	-	-	-	-	-	-
4020/25/2/50/6210	GR - OTHER	-	-	-	-	-	-	-	-	-
4020/25/2/50/6220	GRANT DWAF (War on Leaks)	-	-	-	-	-	150 000	0	-	-
4020/25/2/50/6290	Grant - DWAF (Blue Drop / Green Drop)	633 325	332 418	0	-	-	320 000	0	-	-
4020/25/2/50/6300	PROV GR - ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-	-	-
4020/25/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	<b>3 065 170</b>	<b>332 418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350 000</b>	<b>970 000</b>	<b>625 000</b>	<b>750 000</b>

4020/25/2/55/0000	<b>GRANTS &amp; SUBSIDIES RECEIVED - CAPITAL</b>									
4020/25/2/55/6420	FBDM CAPITAL GRANT									- 5 000 000
4020/25/2/55/6430	DWAE ACIP									2 200 000
4020/25/2/55/6450	ACIP GRANT refurbish water plant									5 700 000
4020/25/2/55/6460										-
4020/25/2/55/6470	PROV GR - DWAF Rbic									5 000 000
4020/25/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL									7 900 000
4020/25/2/60/0000	<b>OTHER REVENUE</b>									
4020/25/2/60/6670	COMMONAGE									
4020/25/2/60/6750	SUNDRY REVENUE - OTHER									-
4020/25/2/60/6760	SURPLUS									0
4020/25/2/60/9990	SUB-TOTAL OTHER REVENUE									0
4020/25/2/65/0000	<b>GAIN ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>									
4020/25/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE									-
4020/25/2/70/0000	<b>LESS REVENUE FOREGONE</b>									
4020/25/2/70/7100	INCOME FOREGONE									508 195
4020/25/2/70/9990	SUB-TOTAL REVENUE FOREGONE									750 000
4020/25/2/75/0000	<b>INTERNAL TRANSFERS</b>									
4020/25/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS									-
4020/25/2/80/9995	<b>TOTAL DIRECT OPERATING REVENUE</b>									
4020/25/2/99/9990	<b>TOTAL REVENUE</b>									
4040/00/3/01/0000	<b>OPERATING SURP/ DEF BEFORE TAX &amp; SUBS</b>									
4020/25/3/01/0002	OPERATING SURPLUS / DEFICIT									
4020/25/3/01/9001	<b>TOTAL EXPENDITURE</b>									
4020/25/3/01/9002	<b>TOTAL INCOME</b>									
4020/25/3/01/9990	SURPLUS / DEFICIT									
4020/25/3/39/9996	<b>TOTAL OPERATING EXPENDITURE</b>									
4020/25/3/39/9999	<b>TOTAL OPERATING REVENUE</b>									
4020/25/4/01/0001	SURPLUS/DEFICIT C/F TO BALANCE SHEET									
4020/25/4/02/0001	SURPLUS/DEFICIT (TO BE ZERO)									
4020/25/4/10/0000	<b>CAPITAL EXPENDITURE</b>									
0000/00/4/20/2015	GRANTS & SUBS EXPENDITURE									
0000/00/4/20/2010	Streets Ikhtseng Location									
4020/25/4/20/2030	Upgrading water works									110 526
0000/00/4/20/2060	PROV GR - DWAF Rbic									2 200 000
0000/00/4/20/2070	FBDM WATER RETICULATION IKHUTSENG									5 000 000
0000/00/4/20/2080	FBDM WATER DEMAND									4 000 000
0000/00/4/20/2090	ACIP									1 000 000
4020/25/4/30/0001	<b>SUB-TOTAL AFTER CAPITALISATION</b>									
	TOTAL OPERATING EXPENDITURE									
	TOTAL OPERATING REVENUE									
	<b>SURPLUS/DEFICIT OPERATING</b>									
	TOTAL CAPITAL EXPENDITURE									
	TOTAL SURPLUS/DEFICIT									

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2014/2015	BUDGET 2015/2016
4030/10/00/0001	ELECTRICITY										
4030/10/1/00/0000	OPERATING EXPENDITURE										
4030/10/1/00/0001	DIRECT OPERATING EXPENDITURE										
4030/10/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4030/10/1/00/0003	EMPLOYEE RELATED COST										
4030/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4030/10/1/01/0005	BASIC SALARY	354 838	424 115	479 099	257670	515340	564029.7015	705401.413	753 369	794 051	836 930
4030/10/1/01/0010	BONUS - ANNUAL	23 023	33 693	41 281	42915	42915	47002	47339	50 558	53 288	56 166
4030/10/1/01/0020	BONUS - LONG SERVICE										
4030/10/1/01/0030	BONUS - INCENTIVE / PERFORMANCE										
4030/10/1/01/0040	ALLOWANCE - ACTING	-	3 076	2 617		0	10000	10000	10 000	10 540	11 109
4030/10/1/01/0050	ALLOWANCE - CELLPHONE	-		-		0	6000	0	-	-	-
4030/10/1/01/0060	ALLOWANCE - DAY					0			-	-	-
4030/10/1/01/0070	ALLOWANCE - HOUSING	-		-		0	0	0	-	-	-
4030/10/1/01/0080	ALLOWANCE - OTHER	-		-		0			-	-	-
4030/10/1/01/0090	ALLOWANCE - SHIFT					0			-	-	-
4030/10/1/01/0100	ALLOWANCE - STANDBY	8 196	16 132	26 722	15481	30962	0	31200	31 200	32 885	34 661
4030/10/1/01/0110	ALLOWANCE - TRAVELLING	-		-		0	0	0	-	-	-
4030/10/1/01/0120	LEAVE BENEFIT				3586	7172			-	-	-
4030/10/1/01/0130	OVERTIME	86 409	111 361	132 478	68402	136804	78000	100000	186 500	196 571	207 186
4030/10/1/01/0140	REPAIRS & MAINTENANCE	-				0	150000	50000	25 000	26 350	27 773
4030/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	472 465	588 377	682 197	388 054	733 193	855 032	943 940	1 056 627	1 113 685	1 173 825
4030/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4030/10/1/03/0200	BARGAINING COUNCIL LEVY	238	279	428	229	458	497	497	497	524	552
4030/10/1/03/0210	GROUP INSURANCE					0				-	-
4030/10/1/03/0220	INDUSTRIAL COUNCIL LEVY					0				-	-
4030/10/1/03/0230	MEDICAL AID FUND		5 227	24 217	19179	38358	32008	32008	32 008	33 736	35 558
4030/10/1/03/0240	PENSION FUND	63 494	79 103	87 594	46444	92888	0	28005	29 910	31 525	33 227
4030/10/1/03/0250	POST SERVICE MEDICAL					0				-	-
4030/10/1/03/0260	POST SERVICE PENSION					0				-	-
4030/10/1/03/0270	PROVIDENT FUND	-		-		0	101525	77994	83 299	87 797	92 538
4030/10/1/03/0280	SKILLS DEVELOPMENT LEVY	4 509	5 562	6 694	3883	7766	5641	5680	6 067	6 395	6 740
4030/10/1/03/0290	UNEMPLOYMENT INSURANCE	3 409	4 248	4 982	2763	5526	5641	5680	6 067	6 395	6 740
4030/10/1/03/0300	WORKMAN'S COMPENSATION	18 229		-		0	5641	5680	6 067	6 395	6 740
4030/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	89 880	94 419	123 916	72 498	144 996	150 953	155 544	163 915	172 767	182 095
4030/10/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
4030/10/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-									
4030/10/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
4030/10/1/06/0000	LESS EMPLOYEE COSTS ALL TO OPER ITEMS										
4030/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	562 345	682 795	806 113	460 552	878 189	1 005 985	1 099 484	1 220 542	1 286 452	1 355 920
4030/10/1/08/0000	REMUNERATION OF COUNCILLORS										
4030/10/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	-	-	-	-	-	-	-	-	-	-
4030/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	562 345	682 795	806 113	460 552	878 189	1 005 985	1 099 484	1 220 542	1 286 452	1 355 920
4030/10/1/10/0000	BAD DEBTS										
4030/10/1/10/0600	BAD DEBTS	958 624	4 803 880	713 318	1 484 120	2968240	2 968 241	2 968 241	3 110 292	3 272 027	3 465 077
4030/10/1/10/9990	SUB-TOTAL BAD DEBTS	958 624	4 803 880	713 318	1 484 120	2 968 240	2 968 241	2 968 241	3 110 292	3 272 027	3 465 077
4030/10/1/15/0000	DEPRECIATION										
4030/10/1/15/0620	COMM. ASSETS: CEMETERY - KOOPMANS										
4030/10/1/15/0630	COMM. ASSETS: SECURITY - ACCESS CONTR										
4030/10/1/15/0640	DEPRECIATION	198 576	121 706			-	-	-	-	-	-
4030/10/1/15/9990	SUB-TOTAL DEPRECIATION	198 576	121 706	-	-	-	-	-	-	-	-

4030/10/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>									
4030/10/1/20/0800	MAINT.: BUILDINGS	1 017			0			-	-	
4030/10/1/20/0890	MAINT.: ELECTRICAL METERS	3 548			0			-	-	
4030/10/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	19 727			0			-	-	
4030/10/1/20/1080	MAINT.: STREET LIGHTS	1 089			0			-	-	
4030/10/1/20/1100	MAINT.: TRANSFORMERS	-	65		0			-	-	
4030/10/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	<b>25 380</b>	<b>65</b>	-	-	-	-	-	-	-
4030/10/1/25/1280	INTEREST PAID: EXTERNAL BORROWING	1 465	88 126	283 525	-	-	-	-	-	-
4030/10/1/25/1290	INTEREST PAID: OTHER									
4030/10/1/25/9990	SUB-TOTAL INT EXPENSE EXTERNAL BORROW	<b>1 465</b>	<b>88 126</b>	<b>283 525</b>	-	-	-	-	-	-
4030/10/1/30/0000	<b>BULK PURCHASES</b>									
4030/10/1/30/1350	BULK PURCHASES - ELECTRICITY	8 631 004	9 860 870	11 674 660	8 924 832	17849664	12 912 736	12 912 736	13 564 713	14 649 890
4030/10/1/30/1360	BULK PURCHASES - WATER									
4030/10/1/30/9990	SUB-TOTAL BULK PURCHASES	<b>8 631 004</b>	<b>9 860 870</b>	<b>11 674 660</b>	<b>8 924 832</b>	<b>17 849 664</b>	<b>12 912 736</b>	<b>12 912 736</b>	<b>13 564 713</b>	<b>14 649 890</b>
4030/10/1/35/0000	<b>CONTRACTED SERVICES</b>									
4030/10/1/35/1460	CONSULTANCE FEES	-		-	0	100 000	25 000	25 000	38 500	59 290
	PREPAID VENDING MACHINE			-	0	275 000	275 000	175 000	269 500	415 030
4030/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	<b>375 000</b>	<b>300 000</b>	<b>200 000</b>	<b>308 000</b>	<b>474 320</b>
4030/10/1/40/0000	<b>GRANTS &amp; SUBSIDIES PAID - OPERATING</b>									
4030/10/1/40/1600	O&M FBDM							625 000	500 000	500 000
4030/10/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	-	-	-	-	-	-	<b>625 000</b>	<b>500 000</b>	<b>500 000</b>
4030/10/1/45/0000	<b>PROVINCIAL GRANTS PAID</b>									
4030/10/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-	-	-	-	-	-	-
4030/10/1/50/0000	<b>GENERAL EXPENSES</b>									
4030/10/1/50/2450	AUDIT FEES			-					-	-
4030/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	23 771		-	0					-
4030/10/1/50/2630	FREE BASIC SERVICES - ELECTRICITY	-			0			816 508	860 599	907 071
4030/10/1/50/2640	FREE BASIC SERVICES - REFUSE REMOVAL				0				-	-
4030/10/1/50/2650	FREE BASIC SERVICES - SANITATION				0				-	-
4030/10/1/50/2660	FREE BASIC SERVICES - WATER				0				-	-
4030/10/1/50/2730	INDIGENT SUBSIDIES PAID	-		-	6 050	12100	369 600	369 600	456 000	480 624
4030/10/1/50/2740	INSURANCE	-	456	-	13 684	27368	100 000	100 000	-	-
4030/10/1/50/2850	MOTOR VEHICLES: FUEL	64 171	63 154	56 207	6 607	13214	75 000	75 000	75 000	79 050
4030/10/1/50/2860	MOTOR VEHICLES: LICENSES					0			-	-
4030/10/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER	-		-	383 802	767604	720 000	720 000	816 508	860 599
4030/10/1/50/2930	POSTAGE	-		-		0	50 000	50 000	5 000	5 270
4030/10/1/50/2940	PR 05: PLANT ACCOUNT ROADS					0			-	-
4030/10/1/50/2950	PRINTER CONSUMABLES					0			-	-
4030/10/1/50/2960	PRINTING & STATIONERY	-		-		0	50 000	50 000	10 000	10 540
4030/10/1/50/2970	PROTECTIVE CLOTHING	-	6 050	-		0	40 000	40 000	60 000	63 240
4030/10/1/50/3290	SUNDRY EXPENSES	-		221 446	63 688	127376	650 000	150 000	150 000	158 100
4030/10/1/50/3300	SWIMMING POOLS					0			-	-
4030/10/1/50/3310	TELECOMMUNICATIONS: CELLPHONES					0			-	-
4030/10/1/50/3320	TELECOMMUNICATIONS: DATA LINES	-		-		0			-	-
4030/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE		33 459	19 400		0	35 000	35 000	15 000	15 810
4030/10/1/50/3650	OTHER EXPENDITURE	-	-	112 974		0				16 664
4030/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	<b>87 942</b>	<b>103 119</b>	<b>410 027</b>	<b>473 831</b>	<b>947 662</b>	<b>2 089 600</b>	<b>1 589 600</b>	<b>2 404 015</b>	<b>2 533 832</b>
4030/10/1/55/0000	<b>LOSS ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>									
4030/10/1/55/3700	LOSS ON SALE OF ASSETS (GAMAP)								-	-
4030/10/1/55/9990	SUB-TOTAL LOSS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-
4030/10/1/60/0000	<b>CONTRIBUTIONS TO PROVISIONS</b>									
4030/10/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-
4030/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	10 465 336	15 660 561	13 887 644	11 343 335	22 643 755	19 351 562	18 870 062	21 124 562	22 550 201
4030/10/1/70/0000	<b>INDIRECT OPERATING EXPENDITURE</b>									
4030/10/1/70/0001	INTERNAL TRANSFERS				-	-			-	-
4030/10/1/70/3800	DEPARTMENTAL CHARGES				-	-			-	-
4030/10/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-
4030/10/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-

4030/10/1/99/9990	TOTAL OPERATING EXPENDITURE	10 465 336	15 660 561	13 887 644	11 343 335	22 643 755	19 351 562	18 870 062	21 124 562	22 550 201	24 287 857
4030/10/2/00/0000	REVENUE										
4030/10/2/15/0000	SERVICE CHARGES										
4030/10/2/15/5200	BASIC CHARGES	957 171	1 611 812	1 067 312	461 700	923400				-	-
4030/10/2/15/5210	BUILDERS CONNECTIONS	-	-	-		0				-	-
4030/10/2/15/5220	ELECTRICITY - CONNECTION FEES	67 800	58 014	117 229	7 369	14738	10 000	10 000	10 000	10 540	11 109
4030/10/2/15/5230	ELECTRICITY - PRE - PAID	1 515 445	1 346 218	3 185 817	1 342 463	2684926	2 884 068	2 884 068	2 700 204	2 846 015	2 999 700
4030/10/2/15/5240	ELECTRICITY - RECONNECTION FEES	39 850	60 550	11 034	1 603	3206	30 000	30 000	30 000	31 620	33 327
4030/10/2/15/5250	ELECTRICITY - SERVICES	6 011 508	6 727 910	9 523 583	3 007 133	6014266	11 872 964	11 872 964	12 441 168	13 112 991	13 821 093
4030/10/2/15/9990	SUB-TOTAL SERVICE CHARGES	8 591 775	9 804 504	13 904 975	4 820 268	9 640 536	14 797 032	14 797 032	15 181 372	16 001 166	16 865 229
4030/10/2/20/0000	INTEREST EARNED - EXTERNAL INVESTMENTS										
4030/10/2/20/5640	INTEREST ON INVESTMENT - OTHER			3 997							
4030/10/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS	-	1 072 421	-		0	500 000	500 000	590 000	626 580	663 548
4030/10/2/25/5700	INTEREST ON ARREAR ACCOUNTS	101 963	-	1 096 464	319 521	639042				-	-
4030/10/2/25/5710	INTEREST ON LOAN ACCOUNT ROADS AGENCY					0				-	-
4030/10/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS	101 963	1 072 421	1 100 461	319 521	639 042	500 000	500 000	590 000	626 580	663 548
4030/10/2/30/0000	RENT OF FACILITIES AND EQUIPMENT										
4030/10/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT	-	-	-		-	-	-	-	-	-
4030/10/2/35/0000	FINES										
4030/10/2/35/5900	ELECTRICITY			-		0	5 000	5 000	5 000	5 310	5 623
4030/10/2/35/5910	LIBRARY										
4030/10/2/35/5920	TRAFFIC										
4030/10/2/35/5930	WATER										
4030/10/2/35/9990	SUB-TOTAL FINES	-	-	-	-	-	5 000	5 000	5 000	5 310	5 623
4030/10/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-
4030/10/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
4030/10/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M		0	0		0	500 000	500 000	625 000.00	500 000	500 000
4030/10/2/50/6290	PROV GR - DWAF			125999.8							
4030/10/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	-	-	126 000	-	-	500 000	500 000	625 000	500 000	500 000
4030/10/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL										
4030/10/2/55/6400	DISTRICT MUNICIPALITY CAP.PROJ. GRANT										
4030/10/2/55/6410	INTEGRATED NAT ELECT PROG (ESKOM)										
4030/10/2/55/6420	FBDM CAPITAL GRANT								0		
4030/10/2/55/6430	NAT GR - MUN INFRASTRUCTURE GRANT (MIG)										
4030/10/2/55/6440	INNEP 1			7 800 000			7 800 000	7 800 000	0		
4030/10/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	-	-	7 800 000	-	7 800 000	7 800 000	-	-	-
4030/10/2/60/0000	OTHER REVENUE										
4030/10/2/60/6750	SUNDRY REVENUE - OTHER	-		75		0				-	-
4030/10/2/60/6760	SURPLUS					0				-	-
4030/10/2/60/6770	TESTING OF METERS	-	0	0		0	300	300	3000	3 186	3 374
4030/10/2/60/6820	SELLING OF ERVEN		19680								
4030/10/2/60/9990	SUB-TOTAL OTHER REVENUE		19 680	75	-	-	300	300	3 000	3 186	3 374
4030/10/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP										
4030/10/2/65/7000	PROCEEDS FROM SALE OF MOVABLE ASSETS									-	-
4030/10/2/65/7010	PROCEEDS-SALE OF FIXED CAPITAL ASSETS									-	-
4030/10/2/65/7020	PROCEEDS-SALE OF LAND & INTAN ASSETS									-	-
4030/10/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-
4030/10/2/70/0000	LESS REVENUE FOREGONE										
4030/10/2/70/7100	INCOME FOREGONE		508 195	1065303						-	-
4030/10/2/70/9990	SUB-TOTAL REVENUE FOREGONE	-	508 195	1 065 303	-	-	-	-	-	-	-
4030/10/2/75/0000	INTERNAL TRANSFERS										
4030/10/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
4030/10/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
4030/10/2/99/9990	TOTAL REVENUE	8 693 739	10 388 410	14 066 208	12 939 789	10 279 578	23 602 332	23 602 332	16 404 372	17 136 242	18 037 775

4030/10/3/01/9001	<b>TOTAL EXPENDITURE</b>	10 465 336	15 660 561	13 887 644	11 343 335	22 643 755	19 351 562	18 870 062	21 124 562	22 550 201	24 287 857
4030/10/3/01/9002	<b>TOTAL INCOME</b>	8 693 739	10 388 410	14 066 208	12 939 789	10 279 578	23 602 332	23 602 332	16 404 372	17 136 242	18 037 775
4030/10/3/01/9990	<b>SURPLUS / DEFICIT</b>	-1 771 598	-5 272 151	178 564	1 596 454	-12 364 177	4 250 770	4 732 270	-4 720 190	-5 413 959	-6 250 082
	<b>TOTAL OPERATING EXPENDITURE</b>	10 465 336	15 660 561	13 887 644	11 343 335	22 643 755	19 351 562	18 870 062	21 124 562	22 550 201	24 287 857
	<b>TOTAL OPERATING REVENUE</b>	8 693 739	10 388 410	14 066 208	12 939 789	10 279 578	23 602 332	23 602 332	16 404 372	17 136 242	18 037 775
4030/10/3/39/9996	<b>SURPLUS/DEFICIT C/F TO BALANCE SHEET</b>	(1 771 598)	(5 272 151)	178 564	1 596 454	(12 364 177)	4 250 770	4 732 270	(4 720 190)	(5 413 959)	(6 250 082)
4030/10/3/39/9999	<b>SURPLUS/DEFICIT (TO BE ZERO)</b>										
4030/10/4/01/0001	<b>CAPITAL EXPENDITURE</b>										
4030/10/4/20/0000	<b>GRANTS AND SUBSIDIES</b>										
4030/10/4/20/0001	<b>GRANTS &amp; SUBS EXPENDITURE</b>										
4030/10/4/20/2005	Streets Ikhuseng Location										
4030/10/4/20/2010	INEP 1						7 800 000	7 800 000	-		
4030/10/4/20/9995	<b>SUB-TOTAL AFTER CAPITALISATION</b>	-	-	-	-	-	7 800 000	7 800 000	-	-	-
4030/10/4/30/0000	<b>EXTERNAL LOANS</b>										
	<b>TOTAL OPERATING EXPENDITURE</b>	10 465 336	15 660 561	13 887 644	11 343 335	22 643 755	19 351 562	18 870 062	21 124 562	22 550 201	24 287 857
	<b>TOTAL OPERATING REVENUE</b>	8 693 739	10 388 410	14 066 208	12 939 789	10 279 578	23 602 332	23 602 332	16 404 372	17 136 242	18 037 775
	<b>SURPLUS/DEFICIT OPERATING</b>	-1 771 598	-5 272 151	178 564	1 596 454	-12 364 177	4 250 770	4 732 270	-4 720 190	-5 413 959	-6 250 082
	<b>TOTAL CAPITAL EXPENDITURE</b>	-	-	-	-	-	7 800 000	7 800 000	-	-	-
	<b>TOTAL SURPLUS/DEFICIT</b>	-1 771 598	-5 272 151	178 564	1 596 454	-12 364 177	-3 549 230	-3 067 730	-4 720 190	-5 413 959	-6 250 082

<b>BUDGET SUMMARY 2013/2014 : INCOME &amp; EXPENDITURE</b>											
<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUALS 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>FINAL BUDGET 2014/2015</b>	<b>BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>
4040/00/0/00/0001	COMMUNITY SERVICES TOTAL										
4040/00/1/00/0000	OPERATING EXPENDITURE										
4040/00/1/00/0001	DIRECT OPERATING EXPENDITURE										
4040/00/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4040/00/1/00/0003	EMPLOYEE RELATED COST										
4040/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4040/00/1/01/0005	BASIC SALARY	1 531 541	1 241 739	1 820 658	3 641 316	1 176 780	2 796 147	2 829 319	4 090 879	4 311 787	4 544 623
4040/00/1/01/0010	BONUS - ANNUAL	105 342	78 111	144 402	96 392	145 976	182 859	305 034	340 908	359 318	378 721
4040/00/1/01/0020	BONUS - LONG SERVICE	-	-	-	-	-	-	-	-	-	-
4040/00/1/01/0030	BONUS - INCENTIVE / PERFORMANCE	-	-	-	-	-	-	-	-	-	-
4040/00/1/01/0040	ALLOWANCE - ACTING	-	35 770	14 565	29 130	3 520	7 040	-	-	-	-
4040/00/1/01/0050	ALLOWANCE - CELLPHONE	-	-	-	-	-	-	6 000	-	-	-
4040/00/1/01/0060	ALLOWANCE - DAY	-	-	-	-	-	-	-	-	-	-
4040/00/1/01/0070	ALLOWANCE - HOUSING	-	-	-	-	-	-	5 928	6 600	6 956	7 332
4040/00/1/01/0120	LEAVE BENEFIT	18 912	-	4 258	8 516	14 612	29 224	-	-	-	-
4040/00/1/01/0130	OVERTIME	464 416	60 158	307 707	615 415	168 752	337 504	482 000	685 000	721 990	760 977
	REPAIRS & MAINTENANCE	-	-	-	-	-	39 634	54 634	34 634	36 504	38 475
4040/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	2 120 211	1 415 778	2 291 591	4 390 769	1 509 640	3 392 408	3 682 915	5 158 021	5 436 555	5 730 128
4040/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4040/00/1/03/0200	BARGAINING COUNCIL LEVY	1 001	623	1 333	2 666	881	2 259	3 266	3 337	3 517	3 703
4040/00/1/03/0210	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
4040/00/1/03/0220	INDUSTRIAL COUNCIL LEVY	-	-	-	-	-	-	-	-	-	-
4040/00/1/03/0230	MEDICAL AID FUND	154 810	55 914	123 581	247 162	53 371	147 184	221 993	171 241	180 488	190 081
4040/00/1/03/0240	PENSION FUND	253 731	217 868	305 805	611 610	202 978	405 956	199 684	324 869	342 413	360 903
4040/00/1/03/0250	POST SERVICE MEDICAL	-	-	-	-	-	-	-	-	-	-
4040/00/1/03/0260	POST SERVICE PENSION	-	-	-	-	-	-	-	-	-	-
4040/00/1/03/0270	PROVIDENT FUND	-	-	-	-	-	79 667	464 822	419 197	441 832	465 367
4040/00/1/03/0280	SKILLS DEVELOPMENT LEVY	28 166	14 625	23 321	46 642	14 831	34 086	35 430	40 908	43 116	45 426
4040/00/1/03/0290	UNEMPLOYMENT INSURANCE	14 886	13 252	19 085	38 169	11 937	28 298	36 461	39 617	41 755	43 992
4040/00/1/03/0300	WORKMAN'S COMPENSATION	116 432	-	-	-	-	4 424	35 430	40 908	43 116	45 426
4040/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	569 026	302 282	473 125	946 250	283 998	701 874	997 086	1 040 077	1 096 237	1 154 898
4040/00/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
4040/00/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	-	-	-	-	-	-
4040/00/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
4040/00/1/06/0000	LESS EMPLOYEE COSTS ALL TO OPER ITEMS										
4040/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	2 689 237	1 718 060	2 764 716	5 337 019	1 793 638	4 094 282	4 680 001	6 198 098	6 532 792	6 885 026
4040/00/1/08/0000	REMUNERATION OF COUNCILLORS										
4040/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	-	-	-	-	-	-	-	-	-	-
4040/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	2 689 237	1 718 060	2 764 716	5 337 019	1 793 638	4 094 282	4 680 001	6 198 098	6 532 792	6 885 026
4040/00/1/10/0000	BAD DEBTS										
4040/00/1/10/0600	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
4040/00/1/10/9990	SUB-TOTAL BAD DEBTS	-	-	-	-	-	-	-	-	-	-
4040/00/1/15/0000	DEPRECIATION										
4040/00/1/15/0620	COMM. ASSETS: CEMETERY - KOOPMANS	-	-	-	-	-	-	-	-	-	-
4040/00/1/15/0630	COMM. ASSETS: SECURITY - ACCESS CONTR	-	-	-	-	-	-	-	-	-	-
4040/00/1/15/0640	DEPRECIATION	138 476	38 576	-	-	-	-	-	-	-	-
4040/00/1/15/9990	SUB-TOTAL DEPRECIATION	138 476	38 576	-	-	-	-	-	-	-	-

4040/00/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>									
4040/00/1/20/0800	MAINT.: BUILDINGS	14 449	-	-	-	-	-	-	-	-
4040/00/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	28 393	-	-	-	-	-	-	-	-
4040/00/1/20/0980	MAINT.: OFFICE EQUIPMENT	12 852	-	-	-	-	-	-	-	-
4040/00/1/20/0990	MAINT.: PLANT & MACHINERY	6 948	-	-	-	-	-	-	-	-
4040/00/1/20/1030	MAINT.: ROADS AND STORM WATER	4 041	-	-	-	-	-	-	-	-
4040/00/1/20/1040	MAINT.: SANITATION NETWORK	-	-	-	-	-	-	-	-	-
4040/00/1/20/1070	MAINT.: SPEED CONTROL EQUIPMENT	4 272	-	-	-	-	-	-	-	-
4040/00/1/20/1080	MAINT.: STREET LIGHTS	-	-	-	-	-	-	-	-	-
4040/00/1/20/1130	MAINT.ROADS : MATERIALS	-	-	-	-	-	-	-	-	-
4040/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	<b>70 955</b>	-	-	-	-	-	-	-	-
4040/00/1/25/0000	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>									
4040/00/1/25/1250	INTEREST PAID: BANK OVERDRAFT	-	-	-	-	-	-	-	-	-
4040/00/1/30/9990	SUB-TOTAL BULK PURCHASES	-	-	-	-	-	-	-	-	-
4040/00/1/35/0000	<b>CONTRACTED SERVICES</b>									
	AUTOMATION	-	-	-	-	-	12 000	16 000	16 864	17 775
4040/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	<b>12 000</b>	<b>16 000</b>	<b>16 864</b>	<b>17 775</b>
4040/00/1/40/0000	<b>GRANTS &amp; SUBSIDIES PAID - OPERATING</b>									
4040/00/1/40/1660	OTHER NATIONAL GRANTS - PROJECT 1	-	210 589	194 790	389 580	-	481 000	679 000	679 000	679 000
4040/00/1/40/1670	OTHER NATIONAL GRANTS - PROJECT 2	104 452	-	-	-	-	-	-	-	-
4040/00/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	<b>104 452</b>	<b>210 589</b>	<b>194 790</b>	<b>389 580</b>	-	<b>481 000</b>	<b>679 000</b>	<b>679 000</b>	<b>679 000</b>
4040/00/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-	-	-	-	-	-	-
4040/00/1/50/0000	<b>GENERAL EXPENSES</b>									
4040/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	5 278	5 572	-	-	1 847	3 694	27 500	27 500	28 985
4040/00/1/50/2740	INSURANCE	180	-	650	1 300	2 567	5 134	52 500	-	-
4040/00/1/50/2850	MOTOR VEHICLES: FUEL	69 277	53 386	116 269	232 538	896	1 792	130 000	140 000	147 560
4040/00/1/50/2930	POSTAGE	-	-	370	740	-	-	15 000	5 000	5 270
4040/00/1/50/2940	PR 05: PLANT ACCOUNT ROADS	-	-	-	-	-	-	-	-	-
4040/00/1/50/2950	PRINTER CONSUMABLES	-	-	-	-	-	-	-	-	-
4040/00/1/50/2960	PRINTING & STATIONERY	21 778	-	23 679	47 358	20 422	40 844	50 000	60 000	63 240
4040/00/1/50/2970	PROTECTIVE CLOTHING	4 433	246	11 308	22 616	170	15 340	70 000	155 000	163 370
4040/00/1/50/2980	PUBLICITY	1 200	-	3 300	6 600	-	-	5 000	5 000	5 270
4040/00/1/50/3290	SUNDRY EXPENSES	-	-	11 199	18 748	15 777	45 454	80 500	80 500	84 847
4040/00/1/50/3300	SWIMMING POOLS	-	-	-	-	-	-	-	-	-
4040/00/1/50/3310	TELECOMMUNICATIONS: CELLPHONES	-	-	-	-	-	-	-	-	-
4040/00/1/50/3320	TELECOMMUNICATIONS: DATA LINES	-	-	-	-	-	-	-	-	-
4040/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	57 160	15 650	86 597	173 194	32 224	64 448	75 000	75 000	79 050
4040/00/1/50/3340	TENDER FEES	-	-	-	-	-	-	-	-	-
4040/00/1/50/3350	TEST CONSUMABLES	-	-	-	-	-	-	-	-	-
4040/00/1/50/3360	TOOLS	-	-	-	-	-	-	-	-	-
4040/00/1/50/3370	TOOLS TO TRADE	-	-	-	-	-	-	-	-	-
4040/00/1/50/3380	TRAINING	31 058	1 975	9 224	18 448	850	1 700	80 000	40 000	42 160
4040/00/1/50/3390	TRAINING MATERIAL	-	-	33 390	66 780	-	-	-	-	-
4040/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	29 846	-	-	-	2 480	4 960	35 000	50 000	52 700
4040/00/1/50/3410	TRAVEL EXP: ACCOMMODATION COUNCILLORS	-	-	-	-	-	-	-	-	-
4040/00/1/50/3420	TRAVEL EXP: TRANSPORTATION	-	-	-	-	-	-	-	-	-
4040/00/1/50/3430	TRAVEL EXP: TRANSPORTATION COUNCILLORS	-	-	-	-	-	-	-	-	-
4040/00/1/50/3440	VALUATION COSTS	-	-	-	-	-	-	-	-	-
4040/00/1/50/3450	WORKS RECOVERY: BLADES & SPROCKETS	-	-	-	-	-	-	-	-	-
4040/00/1/50/3460	TRAFIC FINES PAID	-	-	785 384	1 570 768	-	-	1 200 000	800 000	843 200
4040/00/1/50/3620	MSIG	-	-	-	-	-	-	-	-	-
4040/00/1/50/3650	OTHER EXPENDITURE	-	298 855	-	-	-	-	-	-	-
4040/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	<b>221 249</b>	<b>375 684</b>	<b>1 081 370</b>	<b>2 159 090</b>	<b>77 233</b>	<b>183 366</b>	<b>1 820 500</b>	<b>1 438 000</b>	<b>1 515 652</b>
										<b>1 597 497</b>



4040/00/1/55/0000	<b>LOSS ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>									
4040/00/1/55/3700	LOSS ON SALE OF ASSETS (GAMAP)									
4040/00/1/55/9990	SUB-TOTAL LOSS ON DISPOSAL OF PPE									
4040/00/1/60/0000	<b>CONTRIBUTIONS TO PROVISIONS</b>									
4040/00/1/60/9990	SUB-TOTAL CONTR TO PROV									
4040/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE									
4040/00/1/70/0000	<b>INDIRECT OPERATING EXPENDITURE</b>									
4040/00/1/70/0001	INTERNAL TRANSFERS									
4040/00/1/70/3800	DEPARTMENTAL CHARGES									
4040/00/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS									
4040/00/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE									
4040/00/1/99/9990	<b>TOTAL OPERATING EXPENDITURE</b>									
4040/00/2/15/0000	<b>SERVICE CHARGES</b>									
4040/00/2/15/5200	BASIC CHARGES									
4040/00/2/15/5210	BUILDERS CONNECTIONS									
4040/00/2/15/5340	SEWERAGE - RESIDENTIAL									
4040/00/2/15/5350	SEWERAGE - SERVICES									
4040/00/2/15/9990	SUB-TOTAL SERVICE CHARGES									
4040/00/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS									
4040/00/2/30/0000	<b>RENT OF FACILITIES AND EQUIPMENT</b>									
4040/00/2/30/5840	RENT - HALL/OFFICES									
4040/00/2/30/5850	RENT - HOUSING									
4040/00/2/30/5860	RENT - SPORTS GROUNDS									
4040/00/2/30/5870	RENT - TOWER									
4040/00/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT									
4040/00/2/35/0000	<b>FINES</b>									
4040/00/2/35/5900	ELECTRICITY									
4040/00/2/35/5910	LIBRARY									
4040/00/2/35/5920	TRAFFIC									
4040/00/2/35/5930	WATER									
4040/00/2/35/9990	SUB-TOTAL FINES									
4040/00/2/40/0000	<b>LICENSES &amp; PERMITS</b>									
4040/00/2/40/6000	DOG LICENSES									
4040/00/2/40/6010	DRIVERS LICENSES									
4040/00/2/40/6020	DUPLICATE REGISTRATION CERTIFICATE									
4040/00/2/40/6030	LEARNERS LICENSES									
4040/00/2/40/6040	PROFESSIONAL DRIVERS PERMITS									
4040/00/2/40/6050	PUBLIC DRIVERS PERMITS									
4040/00/2/40/6060	ROADWORTHY CERTIFICATE									
4040/00/2/40/6070	SPECIAL PERMITS									
4040/00/2/40/6080	TEMPORARY PERMITS									
4040/00/2/40/6090	TRADE LICENSES									
4040/00/2/40/9990	SUB-TOTAL LICENSES & PERMITS									
4040/00/2/45/0000	<b>INCOME FOR AGENCY SERVICES</b>									
4040/00/2/45/6100	AGENCY FEES - MOTOR VEHICLE REGISTRATION									
4040/00/2/45/6110	COMMISSION - ROADS AGENCY SERVICE									
4040/00/2/45/6120	COST RECOVERY									
4040/00/2/45/6130	PLANT RENTAL									
4040/00/2/45/6140	ROADS AGENCY REVENUE - OTHER									
4040/00/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES									

<b>4040/00/2/50/0000</b>	<b>GRANTS &amp; SUBSIDIES RECEIVED - OPERATING</b>									
4040/00/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	-	-	-	-	-	-	-	-	500 000
4040/00/2/50/6340	PROV GR - OTHER	209 597	-	-	-	59 432	118 864	481 000	679 000	679 000
4040/00/2/50/6350	PROV GR - ROADS AGENCY	-	-	-	-	-	-	-	-	-
4040/00/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	<b>209 597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 432</b>	<b>118 864</b>	<b>481 000</b>	<b>679 000</b>	<b>679 000</b>
<b>4040/00/2/55/0000</b>	<b>GRANTS &amp; SUBSIDIES RECEIVED - CAPITAL</b>									
4040/00/2/55/6430	PROV GR - ENVIRONMENTAL HEALTH & OTHER	-	-	224 688	449 376	-	-	-	-	-
			265 249							
4040/00/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	<b>-</b>	<b>265 249</b>	<b>224 688</b>	<b>449 376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4040/00/2/60/0000</b>	<b>OTHER REVENUE</b>									
4040/00/2/60/6630	BURIAL FEES	41 141	30 847	33 469	19 830	39 660	30 000	30 000	50 000	55 546
4040/00/2/60/6670	COMMONAGE	-	-	-	-	-	-	3 000	30 000	33 327
4040/00/2/60/6680	DRAIN : AQUAPREVI	-	-	-	-	-	-	-	-	-
4040/00/2/60/6810	POUND FEES	-	-	-	-	-	-	250	25 000	27 773
4040/00/2/60/6820	SELLING OF ERVEN	-	-	-	-	-	-	-	-	-
4040/00/2/60/9990	SUB-TOTAL OTHER REVENUE	<b>41 141</b>	<b>30 847</b>	<b>33 469</b>	<b>19 830</b>	<b>39 660</b>	<b>30 000</b>	<b>40 750</b>	<b>112 500</b>	<b>118 575</b>
<b>4040/00/2/80/9995</b>	<b>TOTAL DIRECT OPERATING REVENUE</b>									
<b>4040/00/2/99/9990</b>	<b>TOTAL REVENUE</b>	<b>718 921</b>	<b>880 458</b>	<b>1 584 713</b>	<b>3 121 868</b>	<b>427 320</b>	<b>805 320</b>	<b>1 755 805</b>	<b>2 290 500</b>	<b>2 374 523</b>
4040/00/3/00/0000	LOCAL MUNICIPALITY	-	-	-	-	-	-	-	-	-
4040/00/3/00/0001	INCOME STATEMENT	-	-	-	-	-	-	-	-	-
<b>4040/00/3/01/0000</b>	<b>OPERATING SURP/ DEF BEFORE TAX &amp; SUBS</b>	<b>-1 101 343</b>	<b>-1 727 700</b>	<b>-2 488 429</b>	<b>-5 213 197</b>	<b>-1 185 498</b>	<b>-2 320 606</b>	<b>-</b>	<b>-</b>	<b>-</b>
4040/00/3/01/0001	OPERATING SURPLUS / DEFICIT BEFORE TAX									
4040/00/3/01/0002	OPERATING SURPLUS / DEFICIT									
4040/00/3/01/9001	<b>TOTAL EXPENDITURE</b>	<b>3 224 369</b>	<b>2 342 909</b>	<b>4 040 876</b>	<b>7 885 689</b>	<b>1 870 871</b>	<b>4 277 648</b>	<b>6 993 501</b>	<b>8 331 098</b>	<b>8 744 308</b>
4040/00/3/01/9002	<b>TOTAL INCOME</b>	<b>718 921</b>	<b>880 458</b>	<b>1 584 713</b>	<b>3 121 868</b>	<b>427 320</b>	<b>805 320</b>	<b>1 755 805</b>	<b>2 290 500</b>	<b>2 374 523</b>
4040/00/3/01/9990	SURPLUS / DEFICIT	<b>-2 505 448</b>	<b>-1 462 451</b>	<b>-2 456 163</b>	<b>-4 763 821</b>	<b>-1 443 551</b>	<b>-3 472 328</b>	<b>-5 237 696</b>	<b>-6 040 598</b>	<b>-6 369 785</b>
4040/00/3/02/0000	LESS TAX									
4040/00/3/02/9003	COMPANY TAX PAID									
4040/00/3/02/9990	<b>TOTAL TAX PAID</b>									
4040/00/3/06/9990	<b>TOTAL TRANSFERS FROM OTHER RESERVES</b>									
4040/00/3/11/0000	<b>PLUS INTEREST IN ENTERP NOT OWNED</b>									
4040/00/3/11/9200	INTEREST RECEIVED									
4040/00/3/11/9990	<b>TOTAL INTEREST IN ENTERP NOT OWNED</b>									
4040/00/3/12/9995	<b>TOTAL OPERATING SURPLUS/DEFICIT</b>									
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>3 224 369</b>	<b>2 342 909</b>	<b>4 040 876</b>	<b>7 885 689</b>	<b>1 870 871</b>	<b>4 277 648</b>	<b>6 993 501</b>	<b>8 331 098</b>	<b>8 744 308</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>718 921</b>	<b>880 458</b>	<b>1 584 713</b>	<b>3 121 868</b>	<b>427 320</b>	<b>805 320</b>	<b>1 755 805</b>	<b>2 290 500</b>	<b>2 374 523</b>
4040/00/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	<b>(2 505 448)</b>	<b>(1 462 451)</b>	<b>(2 456 163)</b>	<b>(4 763 821)</b>	<b>(1 443 551)</b>	<b>(3 472 328)</b>	<b>(5 237 696)</b>	<b>(6 040 598)</b>	<b>(6 369 785)</b>
4040/00/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)									
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>3 224 369</b>	<b>2 342 909</b>	<b>4 040 876</b>	<b>7 885 689</b>	<b>1 870 871</b>	<b>4 277 648</b>	<b>6 993 501</b>	<b>8 331 098</b>	<b>8 744 308</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>718 921</b>	<b>880 458</b>	<b>1 584 713</b>	<b>3 121 868</b>	<b>427 320</b>	<b>805 320</b>	<b>1 755 805</b>	<b>2 290 500</b>	<b>2 374 523</b>
	<b>SURPLUS/DEFICIT OPERATING</b>	<b>-2 505 448</b>	<b>-1 462 451</b>	<b>-2 456 163</b>	<b>-4 763 821</b>	<b>-1 443 551</b>	<b>-3 472 328</b>	<b>-5 237 696</b>	<b>-6 040 598</b>	<b>-6 369 785</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SURPLUS/DEFICIT</b>	<b>-2 505 448</b>	<b>-1 462 451</b>	<b>-2 456 163</b>	<b>-4 763 821</b>	<b>-1 443 551</b>	<b>-3 472 328</b>	<b>-5 237 696</b>	<b>-6 040 598</b>	<b>-6 369 785</b>

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2014/2015	BUDGET 2015/2016
4040/10/00/0001	<b>CEMETERY</b>										
4040/10/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
4040/10/1/01/0005	BASIC SALARY			-		0	442586.907	444597.206	474 832	500 473	527 499
4040/10/1/01/0010	BONUS - ANNUAL			-		0	36883	37050	39 568	41 705	43 957
4040/10/1/01/0130	OVERTIME					0	0	12000	-	-	-
4040/10/1/01/0140	REPAIRS & MAINTENANCE	-		-		0	39634	9634	9 634	10 154	10 702
4040/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	-	-	-	-	-	519 104	503 281	524 034	552 332	582 158
4040/10/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>	-									
4040/10/1/03/0200	BARGAINING COUNCIL LEVY	-		-		0	497	497	497	524	550
4040/10/1/03/0230	MEDICAL AID FUND	-		-		0	40442	40442	40 442	42 626	44 774
4040/10/1/03/0270	PROVIDENT FUND	-		-		0	79667	80029	85 471	90 086	94 626
4040/10/1/03/0280	SKILLS DEVELOPMENT LEVY	3 623		-		0	4424	4444	4 747	5 003	5 255
4040/10/1/03/0290	UNEMPLOYMENT INSURANCE			-		0	4424	4444	4 747	5 003	5 255
4040/10/1/03/0300	WORKMAN'S COMPENSATION	14 097		-		0	4424	4444	4 747	5 003	5 255
4040/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	17 720	-	-	-	-	133 878	134 300	140 651	148 245	155 715
4040/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	17 720	-	-	-	-	652 982	637 581	664 685	700 577	737 873
4040/10/1/08/0000	<b>REMUNERATION OF COUNCILLORS</b>										
4040/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	17 720	-	-	-	-	652 982	637 581	664 685	700 577	737 873
4040/10/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
4040/10/1/20/0990	MAINT.: PLANT & MACHINERY	850									
4040/10/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	850	-	-	-	-	-	-	-	-	-
4040/10/1/25/0000	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>										
4040/10/1/50/0000	<b>GENERAL EXPENSES</b>										
4040/10/1/50/2970	PROTECTIVE CLOTHING					0	15 000	15 000	20 000	21 080	22 218
4040/10/1/50/3290	SUNDRY EXPENSES	-		2 025	400	800	15 500	15 500	15 500	16 337	17 219
4040/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	-	-	2 025	400	800	30 500	30 500	35 500	37 417	39 438
4040/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	18 570	-	-	400	800	683 482	668 081	700 185	737 994	777 311
4040/10/1/99/9990	<b>TOTAL OPERATING EXPENDITURE</b>	18 570	-	-	400	800	683 482	668 081	700 185	737 994	777 311
4040/10/2/00/0000	<b>REVENUE</b>										
4040/10/2/15/0000	<b>SERVICE CHARGES</b>										
4040/10/2/15/5200	BASIC CHARGES									-	-
4040/10/2/15/5210	BUILDERS CONNECTIONS			225						-	-
4040/10/2/15/9990	SUB-TOTAL SERVICE CHARGES	-	-	225	-	-	-	-	-	-	-
4040/10/2/20/0000	<b>INTEREST EARNED - EXTERNAL INVESTMENTS</b>										
4040/10/2/60/0000	<b>OTHER REVENUE</b>										
4040/10/2/60/6630	BURIAL FEES	41 141	30 847	33469	19 830	39660	30 000	30 000	50000	52 700	55 546
4040/10/2/60/6640	CARAVAN PARK									-	-
4040/10/2/60/9990	SUB-TOTAL OTHER REVENUE	41 141	30 847	33 469	19 830	39 660	30 000	30 000	50 000	52 700	55 546
4040/10/2/65/0000	<b>GAIN ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>										
4040/10/2/80/9995	<b>TOTAL DIRECT OPERATING REVENUE</b>										
4040/10/2/99/9990	<b>TOTAL REVENUE</b>	41 141	30 847	33 694	19 830	39 660	30 000	30 000	50 000	52 700	55 546
4040/10/3/00/0000	LOCAL MUNICIPALITY										
4040/10/3/00/0001	INCOME STATEMENT										
4040/00/3/01/0000	<b>OPERATING SURP/ DEF BEFORE TAX &amp; SUBS</b>	-112 652	30 847	33 694	19 430	38 860					
4040/10/3/01/9001	<b>TOTAL EXPENDITURE</b>	18 570	-	-	400	800	683 482	668 081	700 185	737 994	777 311
4040/10/3/01/9002	<b>TOTAL INCOME</b>	41 141	30 847	33 694	19 830	39 660	30 000	30 000	50 000	52 700	55 546
4040/10/3/01/9990	SURPLUS / DEFICIT	112 652	-30 847	-33 694	-19 430	-38 860	-653 482	-638 081	-650 185	-685 294	-721 765
	<b>TOTAL OPERATING EXPENDITURE</b>						683 482	668 081	700 185	737 994	777 311
	<b>TOTAL OPERATING REVENUE</b>						30 000	30 000	50 000	52 700	55 546
4040/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET						(653 482)	(638 081)	(650 185)	(685 294)	(721 765)
4040/10/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)										
4040/10/4/20/9995	<b>SUB-TOTAL AFTER CAPITALISATION</b>						-	-	-	-	-
	<b>TOTAL OPERATING EXPENDITURE</b>						683 482	668 081	700 185	737 994	777 311
	<b>TOTAL OPERATING REVENUE</b>						30 000	30 000	50 000	52 700	55 546
	<b>SURPLUS/DEFICIT OPERATING</b>						-	-653 482	-638 081	-650 185	-685 294
	<b>TOTAL SURPLUS/DEFICIT</b>						-	-653 482	-638 081	-650 185	-685 294

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2014/2015	BUDGET 2015/2016
4040/15/0/00/0001	<b>LIBRARY</b>										
4040/15/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
4040/15/1/01/0005	BASIC SALARY	397 616	476 847	517 958	1 035 915	273475	546950	667034.316	702 247	740 169	780 138
4040/15/1/01/0010	BONUS - ANNUAL	13 403	26 865	28 327	-	30079	30079	50373	58 520	61 680	65 011
4040/15/1/01/0020	BONUS - LONG SERVICE				-					-	-
4040/15/1/01/0030	BONUS - INCENTIVE / PERFORMANCE				-					-	-
4040/15/1/01/0040	ALLOWANCE - ACTING	-	6 225	9 003	18 006		0	0	-	-	-
4040/15/1/01/0130	OVERTIME	-	-221	526	1 053		0	0	-	-	-
4040/15/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	411 019	509 716	555 814	1 054 974	303 554	577 029	717 407	760 767	801 849	845 149
4040/15/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>										
4040/15/1/03/0200	BARGAINING COUNCIL LEVY	189	197	286	571	152	304	639	639	674	710
4040/15/1/03/0230	MEDICAL AID FUND	9 350	8 502	24 722	49 445	18241	36482	38539	32 743	34 511	36 375
4040/15/1/03/0240	PENSION FUND	50 074	59 859	64 558	129 116	34940	69880	36353	39 198	41 315	43 546
4040/15/1/03/0270	PROVIDENT FUND	-		-	-		0	56232	56 694	59 755	62 982
4040/15/1/03/0280	SKILLS DEVELOPMENT LEVY	3 042	4 868	5 550	11 100	3082	6164	4873	7 023	7 402	7 802
4040/15/1/03/0290	UNEMPLOYMENT INSURANCE	3 738	4 772	5 370	10 741	2886	5772	6421	6 637	6 995	7 373
4040/15/1/03/0300	WORKMAN'S COMPENSATION	11 388			-		0	4873	7 023	7 402	7 802
4040/15/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	77 781	78 197	100 486	200 973	59 301	118 602	147 930	149 957	158 054	166 590
4040/15/1/06/9995	TOTAL EMPLOYEE RELATED COST	488 800	587 913	656 300	1 255 947	362 855	695 631	865 337	910 724	959 903	1 011 739
4040/15/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	<b>488 800</b>	<b>587 913</b>	<b>656 300</b>	<b>1 255 947</b>	<b>362 855</b>	<b>695 631</b>	<b>865 337</b>	<b>910 724</b>	<b>959 903</b>	<b>1 011 739</b>
4040/15/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
4040/15/1/20/0800	MAINT.: BUILDINGS	520			-					-	-
4040/15/1/20/0980	MAINT.: OFFICE EQUIPMENT	12 852			-					-	-
4040/15/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	<b>13 372</b>	-	-	-	-	-	-	-	-	-
4040/15/1/35/0000	<b>CONTRACTED SERVICES</b>										
4040/15/1/35/9990	AUTOMATION				-		0	12 000	16 000	16 864	17 775
4040/15/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	<b>12 000</b>	<b>16 000</b>	<b>16 864</b>	<b>17 775</b>
4040/15/1/40/0000	<b>GRANTS &amp; SUBSIDIES PAID - OPERATING</b>										
4040/15/1/40/1660	LIBRARY EXPENDITURE OF GRANT		210 589	194 790	389 580		0	481 000	679 000	679 000	679 000
4040/15/1/40/1670	OTHER NATIONAL GRANTS - PROJECT 2	104 452			-						
4040/15/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	<b>104 452</b>	<b>210 589</b>	<b>194 790</b>	<b>389 580</b>	-	-	<b>481 000</b>	<b>679 000</b>	<b>679 000</b>	<b>679 000</b>
4040/15/1/50/0000	<b>GENERAL EXPENSES</b>										
4040/15/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	3 036			-		0	20 000	20 000	21 080	22 218
4040/15/1/50/2740	INSURANCE	-		650	1 300		0	25 000	-	-	-
4040/15/1/50/2850	MOTOR VEHICLES: FUEL	-	3 397	13 912	27 824	321	642	20 000	20 000	21 080	22 218
4040/15/1/50/2960	PRINTING & STATIONERY	3 342			-	5 051	10102	15 000	15 000	15 810	16 664
4040/15/1/50/2970	PROTECTIVE CLOTHING	-			-		0			-	-
4040/15/1/50/2980	PUBLICITY	1 200		3 300	6 600		0	5 000	5 000	5 270	5 555
4040/15/1/50/3330	TELECOMMUNICATIONS: TELEPHONE		15 650	-	-		0			-	-
4040/15/1/50/3400	TRAVEL EXP: ACCOMMODATION				-		0		20 000	21 080	22 218
4040/15/1/50/3420	TRAVEL EXP: TRANSPORTATION				-		0		-	-	-
4040/15/1/50/3650	OTHER EXPENDITURE	-			-		0				
4040/15/1/50/9990	SUB-TOTAL GENERAL EXPENSES	<b>7 578</b>	<b>19 047</b>	<b>17 862</b>	<b>35 724</b>	<b>5 372</b>	<b>10 744</b>	<b>85 000</b>	<b>80 000</b>	<b>84 320</b>	<b>88 873</b>
4040/15/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	614 202	817 549	868 952	1 681 251	368 227	706 375	1 443 337	1 685 724	1 740 087	1 797 387
<b>4040/15/1/99/9990</b>	<b>TOTAL OPERATING EXPENDITURE</b>	<b>614 202</b>	<b>817 549</b>	<b>868 952</b>	<b>1 681 251</b>	<b>368 227</b>	<b>706 375</b>	<b>1 443 337</b>	<b>1 685 724</b>	<b>1 740 087</b>	<b>1 797 387</b>

4040/15/2/00/0000	REVENUE									
4040/15/2/35/0000	FINES									
4040/15/2/35/5900	ELECTRICITY			-				-		-
4040/15/2/35/5910	LIBRARY	947	-	-		0	55	-	-	-
4040/15/2/35/5920	TRAFFIC			-		0				-
4040/15/2/35/5930	WATER			-		0				
4040/15/2/35/9990	SUB-TOTAL FINES	947	-	338	-	-	55	-	-	-
4040/15/2/40/0000	LICENSES & PERMITS									
4040/15/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING									
4040/15/2/50/6340	PROV GR - OTHER	209 597	0	0	-	59 432	118864	481 000	679000	679 000
4040/15/2/50/6350	PROV GR - ROADS AGENCY				-					-
4040/15/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	209 597	-	-	-	59 432	118 864	481 000	679 000	679 000
4040/15/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL									
4040/15/2/55/6430	PROV GR - ENVIRONMENTAL HEALTH & OTHER		0	224688	449 376				-	-
			265249							
4040/15/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	265 249	224 688		-	-	-	-	-
4040/15/2/60/0000	OTHER REVENUE									
4040/15/2/60/9990	SUB-TOTAL OTHER REVENUE	-	-	-	-	-	-	-	-	-
4040/15/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-		-	-	-	-	-
4040/15/2/80/9995	TOTAL DIRECT OPERATING REVENUE									
4040/15/2/99/9990	TOTAL REVENUE	210 544	265 249	225 026	-	59 432	118 864	481 055	679 000	679 000
4040/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS	-249 593	-817 549	-643 927	-1 681 251	-308 795	-587 511			
4040/15/3/01/9001	TOTAL EXPENDITURE	614 202	817 549	868 952	1 681 251	368 227	706 375	1 443 337	1 685 724	1 740 087
4040/15/3/01/9002	TOTAL INCOME	210 544	265 249	225 026	-	59 432	118 864	481 055	679 000	679 000
4040/15/3/01/9990	SURPLUS / DEFICIT	-403 659	-552 300	-643 927	-1 681 251	-308 795	-587 511	-962 282	-1 006 724	-1 061 087
	TOTAL OPERATING EXPENDITURE	614 202	817 549	868 952	1 681 251	368 227	706 375	1 443 337	1 685 724	1 740 087
	TOTAL OPERATING REVENUE	210 544	265 249	225 026	-	59 432	118 864	481 055	679 000	679 000
4040/15/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(403 659)	(552 300)	(643 927)	(1 681 251)	(308 795)	(587 511)	(962 282)	(1 006 724)	(1 061 087)
4040/15/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)									
4040/15/4/20/9995	SUB-TOTAL AFTER CAPITALISATION									
	TOTAL OPERATING EXPENDITURE	614 202	817 549	868 952	1 681 251	368 227	706 375	1 443 337	1 685 724	1 740 087
	TOTAL OPERATING REVENUE	210 544	265 249	225 026	-	59 432	118 864	481 055	679 000	679 000
	SURPLUS/DEFICIT OPERATING	-403 659	-552 300	-643 927	-1 681 251	-308 795	-587 511	-962 282	-1 006 724	-1 061 087
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-403 659	-552 300	-643 927	-1 681 251	-308 795	-587 511	-962 282	-1 006 724	-1 061 087

TRAFFIC 2011/2012 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2014/2015	BUDGET 2015/2016
4040/20/0/00/0001	TRAFFIC										
4040/20/1/00/0000	OPERATING EXPENDITURE										
4040/20/1/00/0001	DIRECT OPERATING EXPENDITURE										
4040/20/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4040/20/1/00/0003	EMPLOYEE RELATED COST										
4040/20/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4040/20/1/01/0005	BASIC SALARY	332 050	405 206	566 864	1 133 728	344961	689922	134101.3965	1 121 008	1 181 542	1 245 345
4040/20/1/01/0010	BONUS - ANNUAL	29 353	18 755	48 196	96 392	50053	50053	85647	93 419	98 464	103 781
4040/20/1/01/0040	ALLOWANCE - ACTING	-	24 217	5 562	11 124		0	0	-	-	-
4040/20/1/01/0050	ALLOWANCE - CELLPHONE	-			-		0	6000	-	-	-
4040/20/1/01/0060	ALLOWANCE - DAY				-		0			-	-
4040/20/1/01/0070	ALLOWANCE - HOUSING	-			-		0	5928	6 600	6 956	7 332
4040/20/1/01/0120	LEAVE BENEFIT	18 912			-	11064	22128			-	-
4040/20/1/01/0130	OVERTIME	15 543	15 925	-	-		0	20000	60 000	63 240	66 655
4040/20/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	395 858	464 103	620 622	1 241 244	406 078	762 103	251 676	1 281 027	1 350 202	1 423 113
4040/20/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4040/20/1/03/0200	BARGAINING COUNCIL LEVY	148	193	286	572	170	340	568	568	598	629
4040/20/1/03/0230	MEDICAL AID FUND	24 434	14 278	13 481	26 962	8903	17806	28964	38 050	40 105	42 271
4040/20/1/03/0240	PENSION FUND	56 819	91 786	102 035	204 070	61558	123116	22980	87 868	92 613	97 614
4040/20/1/03/0270	PROVIDENT FUND	-		-	-		0	165092	125 668	132 454	139 607
4040/20/1/03/0280	SKILLS DEVELOPMENT LEVY	7 544	5 439	5 901	11 802	3897	7794	10278	11 211	11 816	12 454
4040/20/1/03/0290	UNEMPLOYMENT INSURANCE	3 190	4 852	5 504	11 008	3321	6642	9761	10 330	10 888	11 476
4040/20/1/03/0300	WORKMAN'S COMPENSATION	32 381		-	-		0	10278	11 211	11 816	12 454
4040/20/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	124 515	116 547	127 207	254 414	77 849	155 698	247 921	284 906	300 290	316 505
4040/20/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
4040/20/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-		-							
4040/20/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-			-	-	-	-	-
4040/20/1/06/0000	LESS EMPLOYEE COSTS ALL TO OPER ITEMS										
4040/20/1/06/0400	EMPL COSTS ALL TO OTHER OPER / ADMIN			-	-						
4040/20/1/06/0410	EMPL COSTS ALL TO OTHER OPER / SALARIES			-	-						
4040/20/1/06/0420	TRANSPORT COSTS ALL TO OTHER OPERATING			-	-						
4040/20/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-			-	-	-	-	-

4040/20/1/06/9995	TOTAL EMPLOYEE RELATED COST	520 373	580 650	747 829	1 495 658	483 927	917 801	499 597	1 565 933	1 650 492	1 739 618
4040/20/1/08/0000	<b>REMUNERATION OF COUNCILLORS</b>										
4040/20/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	-	-	-	-	-	-	-	-	-	-
4040/20/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	520 373	580 650	747 829	1 495 658	483 927	917 801	499 597	1 565 933	1 650 492	1 739 618
4040/20/1/10/0000	<b>BAD DEBTS</b>										
4040/20/1/50/0000	<b>GENERAL EXPENSES</b>										
4040/20/1/50/2850	MOTOR VEHICLES: FUEL	19 577		55 284	110 568	575	1150	60 000	70 000	73 780	77 764
4040/20/1/50/2900	OFFICE REQUIREMENTS: INVENTORY	1 038			-		0			-	-
4040/20/1/50/2930	POSTAGE	-		370	740		0	15 000	5 000	5 270	5 555
4040/20/1/50/2960	PRINTING & STATIONERY	18 436		23 679	47 358	15 371	30742	35 000	45 000	47 430	49 991
4040/20/1/50/2970	PROTECTIVE CLOTHING	4 433		11 308	22 616	170	340	15 000	35 000	36 890	38 882
4040/20/1/50/3290	SUNDRY EXPENSES	-		6 615	13 230	11 074	22148	60 000	60 000	63 240	66 655
4040/20/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	57 160		86 597	173 194	32 224	64448	75 000	75 000	79 050	83 319
4040/20/1/50/3380	TRAINING	30 978		9 224	18 448		0	75 000	35 000	36 890	38 882
4040/20/1/50/3390	TRAINING MATERIAL			33 390	66 780		0			-	-
4040/20/1/50/3400	TRAVEL EXP: ACCOMMODATION	29 846			-	2 480	4960	35 000	30 000	31 620	33 327
4040/20/1/50/3460	TRAFIC FINES PAID	-		785 384	1 570 768		0	1 200 000	800 000	843 200	888 733
4040/20/1/50/3650	OTHER EXPENDITURE	-	298 855		-		0	-	-	-	-
4040/20/1/50/9990	SUB-TOTAL GENERAL EXPENSES	161 468	298 855	1 011 851	2 023 702	62 724	125 448	1 595 000	1 155 000	1 217 370	1 283 108
4040/20/1/55/0000	<b>LOSS ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>										
4040/20/1/55/3700	LOSS ON SALE OF ASSETS (GAMAP)										
4040/20/1/55/9990	SUB-TOTAL LOSS ON DISPOSAL OF PPE	-	-	-			-	-	-	-	-
4040/20/1/60/0000	<b>CONTRIBUTIONS TO PROVISIONS</b>										
4040/20/1/60/3750	BAD DEBTS			-	-						
4040/20/1/60/3760	CONTR TO CAPITAL REPLACEMT RES			-	-						
4040/20/1/60/3770	LEAVE			-	-						
4040/20/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-			-	-	-	-	-
4040/20/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	719 268	879 505	1 759 680	3 519 360	546 651	1 043 249	2 094 597	2 720 933	2 867 862	3 022 726
4040/20/1/70/0000	<b>INDIRECT OPERATING EXPENDITURE</b>										
4040/20/1/70/0001	INTERNAL TRANSFERS			-	-						
4040/20/1/70/3800	DEPARTMENTAL CHARGES			-	-	30 902	61804				
4040/20/1/70/3810	INTERNAL CHARGES(ROADS)			-	-						
4040/20/1/70/3820	DEPARTMENTAL CHARGES WATER			-	-						
4040/20/1/70/3830	DEPARTMENTAL CHARGES SEWERAGE			-	-						
4040/20/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	30 902	61 804	-	-	-	-
4040/20/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-			-	-	-	-
4040/20/1/99/9990	<b>TOTAL OPERATING EXPENDITURE</b>	719 268	879 505	1 759 680	3 519 360	546 651	1 043 249	2 094 597	2 720 933	2 867 862	3 022 726

4040/20/2/00/0000	REVENUE									
4040/20/2/35/0000	FINES									
4040/20/2/35/5920	TRAFFIC	26 790	160 172	874 662	1 749 324	94 387	188774	750 000	1 000 000	1 052 000
4040/20/2/35/5930	WATER			-	-		0			1 106 704
4040/20/2/35/9990	SUB-TOTAL FINES	26 790	160 172	874 662	1 749 324	94 387	188 774	750 000	1 000 000	1 052 000
4040/20/2/40/0000	LICENSES & PERMITS									
4040/20/2/40/6000	DOG LICENSES			-	-					-
4040/20/2/40/6010	DRIVERS LICENSES	405 959	327 489	330 500	661 000	207 843	415686	400 000	400 000	420 800
4040/20/2/40/6020	DUPLICATE REGISTRATION CERTIFICATE	8 738	17 928	19 000	38 000	6 957	13914	12 500	12 500	13 150
4040/20/2/40/6030	LEARNERS LICENSES			-	-		0	2 500	2 500	2 630
4040/20/2/40/6040	PROFESSIONAL DRIVERS PERMITS			-	-		0			-
4040/20/2/40/6050	PUBLIC DRIVERS PERMITS			-	-		0			-
4040/20/2/40/6060	ROADWORTHY CERTIFICATE	-	2 431	4 000	8 000		0	750	750	789
4040/20/2/40/6070	SPECIAL PERMITS	9 851	15 031	75 929	151 858	8 673	17346	10 000	10 000	10 520
4040/20/2/40/6080	TEMPORARY PERMITS	-		-	-		0	750	750	789
4040/20/2/40/6090	TRADE LICENSES			-	-		0			-
4040/20/2/40/9990	SUB-TOTAL LICENSES & PERMITS	424 548	362 879	429 429	858 858	223 473	446 946	426 500	426 500	448 678
4040/20/2/45/0000	INCOME FOR AGENCY SERVICES									472 009
4040/20/2/45/6100	AGENCY FEES - MOTOR VEHICLE REGISTRATION			-	-		0	12 500	12 500	13 150
4040/20/2/45/6110	COMMISSION - ROADS AGENCY SERVICE			-	-					13 834
4040/20/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	12 500	12 500	13 150
4040/20/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING									
4040/20/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M			-	-					500 000
4040/20/2/50/6201	EPWP HOSPITAL ROAD			-	-					
4040/20/2/50/6210	GR - OTHER			-	-					
4040/20/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	-	-	-	-		-	-	-	500 000
4040/20/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL									
4040/20/3/01/9001	TOTAL EXPENDITURE	719 268	879 505	1 759 680	3 519 360	546 651	1 043 249	2 094 597	2 720 933	2 867 862
4040/20/3/01/9002	TOTAL INCOME	451 338	523 051	1 304 244	2 608 488	317 860	635 720	1 189 000	1 439 000	1 513 828
4040/20/3/01/9990	SURPLUS / DEFICIT	-267 929	-356 454	-455 436	-910 872	-228 791	-407 529	-905 597	-1 281 933	-1 354 034
4040/20/3/02/0000	LESS TAX									
4040/20/3/02/9003	COMPANY TAX PAID									
4040/20/3/02/9990	TOTAL TAX PAID									
	TOTAL OPERATING EXPENDITURE	719 268	879 505	1 759 680	3 519 360	546 651	1 043 249	2 094 597	2 720 933	2 867 862
4040/25/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	451 338	523 051	1 304 244	2 608 488	317 860	635 720	1 189 000	1 439 000	1 513 828
4040/25/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)	(267 929)	(356 454)	(455 436)	(910 872)	(228 791)	(407 529)	(905 597)	(1 281 933)	(1 354 034)
4040/25/4/01/0001	CAPITAL EXPENDITURE									
4040/25/4/02/0001	NEW CAPITAL									
4040/25/4/10/0000	CAPITAL REPLACEMENT RESERVE									
	TOTAL OPERATING EXPENDITURE	719 268	879 505	1 759 680	3 519 360	546 651	1 043 249	2 094 597	2 720 933	2 867 862
	TOTAL OPERATING REVENUE	451 338	523 051	1 304 244	2 608 488	317 860	635 720	1 189 000	1 439 000	1 513 828
	SURPLUS/DEFICIT OPERATING	-267 929	-356 454	-455 436	-910 872	-228 791	-407 529	-905 597	-1 281 933	-1 354 034
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-267 929	-356 454	-455 436	-910 872	-228 791	-407 529	-905 597	-1 281 933	-1 354 034



BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2014/2015	BUDGET 2015/2016
4040/25/00/0001	PARKS & RECREATION										
4040/25/1/00/0000	OPERATING EXPENDITURE										
4040/25/1/00/0001	DIRECT OPERATING EXPENDITURE										
4040/25/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4040/25/1/00/0003	EMPLOYEE RELATED COST										
4040/25/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4040/25/1/01/0005	BASIC SALARY	230 777	359 686	199 380	398 760	175 840	351 680	816 294	815 923	859 983	906 422
4040/25/1/01/0010	BONUS - ANNUAL	10 429	32 492	21 764	-	17 866	17 866	68 022	67 995	71 667	75 537
4040/25/1/01/0040	ALLOWANCE - ACTING	-	5 328	-	-	3 520	7 040	-	-	-	-
4040/25/1/01/0130	OVERTIME	28 147	44 453	20 467	40 934	24 814	49 628	30 000	42 000	44 268	46 658
4040/25/1/01/0140	REPAIRS & MAINTENANCE	-	-	-	-	-	-	45 000	25 000	26 350	27 773
4040/25/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	269 353	441 959	241 612	439 694	222 040	426 214	959 316	950 918	1 002 268	1 056 390
4040/25/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4040/25/1/03/0200	BARGAINING COUNCIL LEVY	172	234	190	381	159	318	781	710	748	788
4040/25/1/03/0230	MEDICAL AID FUND	53 202	33 134	19 798	39 596	-	-	46 023	22 351	23 558	24 830
4040/25/1/03/0240	PENSION FUND	42 502	66 223	39 753	79 507	34 088	68 176	82 376	105 493	111 190	117 194
4040/25/1/03/0270	PROVIDENT FUND	-	-	-	-	-	-	75 576	55 487	58 483	61 641
4040/25/1/03/0280	SKILLS DEVELOPMENT LEVY	7 998	4 318	3 025	6 051	2 093	4 186	8 164	8 160	8 601	9 065
4040/25/1/03/0290	UNEMPLOYMENT INSURANCE	2 291	3 628	2 273	4 545	1 704	3 408	8 164	8 136	8 575	9 038
4040/25/1/03/0300	WORKMAN'S COMPENSATION	33 949	-	-	-	-	-	8 164	8 160	8 601	9 065
4040/25/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	140 114	107 537	65 040	130 080	38 044	76 088	229 248	208 497	219 756	231 621
4040/25/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-	-	-	-	-	-	-	-
4040/25/1/06/9995	TOTAL EMPLOYEE RELATED COST	409 467	549 496	306 652	569 774	260 084	502 302	1 188 564	1 159 415	1 222 024	1 288 011
4040/25/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	409 467	549 496	306 652	569 774	260 084	502 302	1 188 564	1 159 415	1 222 024	1 288 011
4040/25/1/15/0000	DEPRECIATION										
4040/25/1/15/0640	DEPRECIATION	138 476	38 576	-	-	-	-	-	-	-	-
4040/25/1/15/9990	SUB-TOTAL DEPRECIATION	138 476	38 576	-	-	-	-	-	-	-	-
4040/25/1/20/0000	REPAIRS & MAINTENANCE										
4040/25/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	13 452	-	-	-	-	-	-	-	-	-
4040/25/1/20/0990	MAINT.: PLANT & MACHINERY	5 854	-	-	-	-	-	-	-	-	-
4040/25/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	19 306	-	-	-	-	-	-	-	-	-
4040/25/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
4040/25/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	2 236	5 572	-	-	1 847	3 694	7 500	7 500	7 905	8 332
4040/25/1/50/2740	INSURANCE	180	-	-	-	1 737	3 474	2 500	-	-	-
4040/25/1/50/2850	MOTOR VEHICLES: FUEL	49 700	49 989	47 073	94 146	-	-	50 000	50 000	52 700	55 546
4040/25/1/50/2970	PROTECTIVE CLOTHING	-	246	-	-	-	-	20 000	60 000	63 240	66 655
4040/25/1/50/3290	SUNDRY EXPENSES	-	-	2 559	5 118	3 903	7 806	5 000	5 000	5 270	5 555
4040/25/1/50/3380	TRAINING	80	1 975	-	-	850	1 700	5 000	5 000	5 270	5 555
4040/25/1/50/3650	OTHER EXPENDITURE	-	-	-	-	-	-	-	-	-	-
4040/25/1/50/9990	SUB-TOTAL GENERAL EXPENSES	52 196	57 782	49 632	99 264	8 337	16 674	90 000	127 500	134 385	141 642
4040/25/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	619 446	645 855	356 284	669 038	268 421	518 976	1 278 564	1 286 915	1 356 409	1 429 653
4040/25/1/70/0000	INDIRECT OPERATING EXPENDITURE										
4040/25/1/70/3800	DEPARTMENTAL CHARGES	-	-	-	-	-	-	-	-	-	-
4040/25/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
4040/25/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-	-
4040/25/1/99/9990	TOTAL OPERATING EXPENDITURE	619 446	645 855	356 284	669 038	268 421	518 976	1 278 564	1 286 915	1 356 409	1 429 653
4040/25/2/00/0000	OPERATING REVENUE										
4040/25/2/30/0000	RENT OF FACILITIES AND EQUIPMENT										
4040/25/2/30/5840	RENT - HALL/OFFICES	15 898	61 311	22 087	44 174	10 368	20 736	45 000	60 000	63 120	66 402
4040/25/2/30/5850	RENT - HOUSING	-	-	-	-	-	-	-	-	-	-
4040/25/2/30/5860	RENT - SPORTS GROUNDS	-	-	-	-	-	-	-	-	-	-
4040/25/2/30/5870	RENT - TOWER	-	-	-	-	-	-	-	-	-	-
4040/25/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT	15 898	61 311	22 087	44 174	10 368	20 736	45 000	60 000	63 120	66 402

4040/25/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	-	-	-	-	-	-	-	-
<b>4040/25/2/60/0000</b>	<b>OTHER REVENUE</b>									
4040/25/2/60/6620	BUILDING PLANS	-		-		7 500	7 500	7 905	8 332	
4040/25/2/60/6670	COMMONAGE	-		-		3 000	30 000	31 620	33 327	
4040/25/2/60/6680	DRAIN : AQUAPREVI			-		-		-	-	
4040/25/2/60/6810	POUND FEES	-		-		250	25 000	26 350	27 773	
4040/25/2/60/6820	SELLING OF ERVEN	-		-		-		-	-	
4040/25/2/60/9990	SUB-TOTAL OTHER REVENUE	-	-	-	-	10 750	62 500	65 875	69 432	
<b>4040/25/2/65/0000</b>	<b>GAIN ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>									
<b>4040/25/2/80/9995</b>	<b>TOTAL DIRECT OPERATING REVENUE</b>									
<b>4040/25/2/99/9990</b>	<b>TOTAL REVENUE</b>	15 898	61 311	22 087	44 174	10 368	20 736	55 750	122 500	128 995 135 834
4040/25/3/01/9001	TOTAL EXPENDITURE	619 446	645 855	356 284	669 038	268 421	518 976	1 278 564	1 286 915	1 356 409 1 429 653
4040/25/3/01/9002	TOTAL INCOME	15 898	61 311	22 087	44 174	10 368	20 736	55 750	122 500	128 995 135 834
4040/25/3/01/9990	SURPLUS / DEFICIT	-603 548	-584 544	-334 197	-624 864	-258 053	-498 240	-1 222 814	-1 164 415	-1 227 414 -1 293 818
	TOTAL OPERATING EXPENDITURE	619 446	645 855	356 284	669 038	268 421	518 976	1 278 564	1 286 915	1 356 409 1 429 653
	TOTAL OPERATING REVENUE	15 898	61 311	22 087	44 174	10 368	20 736	55 750	122 500	128 995 135 834
4040/15/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(603 548)	(584 544)	(334 197)	(624 864)	(258 053)	(498 240)	(1 222 814)	(1 164 415)	(1 227 414) (1 293 818)
4040/15/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)									
4040/15/4/20/9995	<b>SUB-TOTAL AFTER CAPITALISATION</b>						-	-	-	-
	TOTAL OPERATING EXPENDITURE	619 446	645 855	356 284	669 038	268 421	518 976	1 278 564	1 286 915	1 356 409 1 429 653
	TOTAL OPERATING REVENUE	15 898	61 311	22 087	44 174	10 368	20 736	55 750	122 500	128 995 135 834
	<b>SURPLUS/DEFICIT OPERATING</b>	-603 548	-584 544	-334 197	-624 864	-258 053	-498 240	-1 222 814	-1 164 415	-1 227 414 -1 293 818
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-603 548	-584 544	-334 197	-624 864	-258 053	-498 240	-1 222 814	-1 164 415	-1 227 414 -1 293 818

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	FINAL BUDGET 2014/2015	BUDGET 2014/2015	BUDGET 2015/2016
4040/30/0/00/0001	SAFETY										
4040/30/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4040/30/1/01/0005	BASIC SALARY	571 098		536 456	1 072 913	382504	765008	767292.4545	976 869	1 029 620	1 085 219
4040/30/1/01/0010	BONUS - ANNUAL	52 157		46 115	-	47978	47978	63942	81 406	85 802	90 435
4040/30/1/01/0120	LEAVE BENEFIT			4 258	8 516	3548	7096			-	-
4040/30/1/01/0130	OVERTIME	420 726		286 714	573 428	143938	287876	420000	583 000	614 482	647 664
4040/30/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 043 981	-	873 543	1 654 857	577 968	1 107 958	1 251 234	1 641 275	1 729 904	1 823 318
4040/30/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4040/30/1/03/0200	BARGAINING COUNCIL LEVY	492		571	1 142	400	800	781	923	973	1 026
4040/30/1/03/0230	MEDICAL AID FUND	67 824		65 579	131 159	26227	52454	68025	37 655	39 688	41 831
4040/30/1/03/0240	PENSION FUND	104 336		99 459	198 917	72392	144784	57975	92 310	97 295	102 549
4040/30/1/03/0270	PROVIDENT FUND	-		-	-		0	87893	95 877	101 054	106 511
4040/30/1/03/0280	SKILLS DEVELOPMENT LEVY	5 959		8 845	17 689	5759	11518	7671	9 767	10 294	10 850
4040/30/1/03/0290	UNEMPLOYMENT INSURANCE	5 668		5 938	11 876	4026	8052	7671	9 767	10 294	10 850
4040/30/1/03/0300	WORKMAN'S COMPENSATION	24 617		-	-		0	7671	9 767	10 294	10 850
4040/30/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	208 896	-	180 392	360 783	108 804	217 608	237 687	256 066	269 892	284 467
4040/30/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 252 877	-	1 053 935	2 015 640	686 772	1 325 566	1 488 921	1 897 341	1 999 796	2 107 785
4040/30/1/08/0000	REMUNERATION OF COUNCILLORS										
4040/30/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 252 877	-	1 053 935	2 015 640	686 772	1 325 566	1 488 921	1 897 341	1 999 796	2 107 785
4040/30/1/50/0000	GENERAL EXPENSES										
4040/30/1/50/2970	PROTECTIVE CLOTHING	-		-	-		0	20 000	40 000	42 160	44 437
4040/30/1/50/9990	SUB-TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	40 000	42 160	44 437
4040/30/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-	-
4040/30/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	1 252 877	-	1 053 935	2 015 640	686 772	1 325 566	1 488 921	1 937 341	2 041 956	2 152 222
4040/30/1/70/0000	INDIRECT OPERATING EXPENDITURE										
4040/30/1/99/9990	TOTAL OPERATING EXPENDITURE	1 252 877	-	1 053 935	2 015 640	686 772	1 325 566	1 488 921	1 937 341	2 041 956	2 152 222
4040/30/2/00/0000	OPERATING REVENUE										
4040/30/2/99/9990	TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-
4040/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS	-	-	-1 053 935	-2 015 640	-686 772	-1 325 566				
4040/30/3/01/9001	TOTAL EXPENDITURE	1 252 877	-	1 053 935	2 015 640	686 772	1 325 566	1 488 921	1 937 341	2 041 956	2 152 222
4040/30/3/01/9990	SURPLUS / DEFICIT	-1 252 877	-	-1 053 935	-2 015 640	-686 772	-1 325 566	-1 488 921	-1 937 341	-2 041 956	-2 152 222
4040/30/3/11/9990	TOTAL INTEREST IN ENTERP NOT OWNED										
4040/30/3/12/9995	TOTAL OPERATING SURPLUS/DEFICIT										
	TOTAL OPERATING EXPENDITURE	1 252 877	-	1 053 935	2 015 640	686 772	1 325 566	1 488 921	1 937 341	2 041 956	2 152 222
	TOTAL OPERATING REVENUE							-	-	-	-
4040/15/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	(1 252 877)	-	(1 053 935)	(2 015 640)	(686 772)	(1 325 566)	(1 488 921)	(1 937 341)	(2 041 956)	(2 152 222)
4040/15/4/20/9995	SUB-TOTAL AFTER CAPITALISATION							-	-	-	-